

Haripad Municipality

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
31000000	Municipal (General Funds)	B-1	21061659.15
31100000	Earmarked Funds	B-2	126101.00
31200000	Reserves	B-3	12056224.00
	Total Reserve& Surplus		33243984.15
	Grants,Contributions for specific purposes		
32000000	Grants, Contribution for Specific Purposes	B-4	18302802.00
	Total Grants,Contributions for specific purposes		18302802.00
	Loans		
33000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	1195997.00
35000000	Other Liabilities	B-9	4691459.00
	Total Current Liabilities and Provisions		5887456.00
	TOTAL LIABILITIES		57434242.15
	<u>ASSETS</u>		
	Fixed Assets		
41000000	Fixed Assets	B-11	24373495.00
41100000	Accumulated Depreciation	B-11	(187325.00)
41200000	Capital Work In Progress	B-11	650378.00
	Total Fixed Assets		24836548.00
	Current Assets,Loans and Advances		
43000000	Stock-in-hand	B-14	16390.00
43100000	Sundry Debtors (Receivables)	B-15	9897623.00
44000000	Pre-paid Expenses	B-16	0.00
45000000	Cash and Bank balance	B-17	22478818.15
46000000	Loans, Advances and Deposits	B-18	204863.00
	Total Current Assets,Loans and Advances		32597694.15
	TOTAL ASSETS		57434242.15

Haripad Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

Schedule: B-1 Municipal (General) Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount
310100100	General Fund	10,360,245.15	
310900100	Excess of Income Over Expenditure	10,371,869.00	
310900200	Suspense	329,545.00	
	Total Municipal (General) Fund	21,061,659.15	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	126,101.00	
	Total Earnmarked Funds	126,101.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount
312100200	Capital Contribution Others	12,056,224.00	
	Total Reserves	12,056,224.00	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	9,195,795.00	
320200205	Fund for Transferred Institutions - Social Welfare-Capital	440,192.00	
320200206	Fund for Transferred Institutions - Health - Capital	664,990.00	
320200209	Fund for Transferred Institutions - Education - Capital	1,297,582.00	
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	1,100,000.00	
320801000	Beneficiary Contribution	196,071.00	
320802000	Grant for Projects	5,000,000.00	
320809900	Other Grants & Contributions for Specific Purpose	408,172.00	
	Total Grants & Contribution for specific purposes	18,302,802.00	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount	Previous Year Amount
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	Total Secured Loans		0.00

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	157,154.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	330,534.00	
340100201	Contractor's Security Deposit - Municipal Fund	1,150.00	
340100205	Supplier's Security Deposit - Municipal Fund	16,549.00	
340200100	Rent Deposit	124,760.00	
340200200	Auction Deposit	257,280.00	
340800100	Deposit Received From Others	307,370.00	
340809900	Other deposits received	1,200.00	
	Total Deposits Received	1,195,997.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
350110100	Gross Salary Payable	612,041.00	
350110200	Net Salary Payable	529,632.00	
350110600	Contribution to Central Pension Fund Payable	1,333,440.00	
350110601	Employers Liabilities - Contributory Pension	53,231.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	89,013.00	
350200104	Recoveries Payable - Insurance Premium	4,448.00	
350200106	Recoveries Payable - Co-operative Recovery	8,750.00	
350200108	Recoveries Payable - Dues to other LSGIs	5,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	2,667.00	
350200116	State Life Insurance/ Arrear of SLI	1,900.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	160.00	
350200118	Group Insurance/ Arrear of GIS	4,900.00	
350200125	Audit Recovery	17,009.00	
350200129	Recoveries Payable - Contributory Pension	85,607.00	
350200199	Recoveries Payable - Other Recoveries from Employees	92,556.00	
350300100	Library Cess Payable	982,663.00	
350300200	Poor Home Cess Payable	24,750.00	
350300400	VAT payable	14,203.00	
350300500	Service Tax Payable	4,514.00	
350300700	Goods And Service Tax - CGST	25,821.00	
350300800	Goods And Service Tax - SGST	25,821.00	
350309900	Others payable	6,500.00	

350400104	Refund Payable - Service Cess	196,200.00	
350410101	Advance Collection of Revenues - Property Tax	264.00	
350410102	Advance Collection of Revenues - Profession Tax	102,870.00	
350410301	Advance Collection of Revenues - License Fees	458,449.00	
350419900	Advance Collection of Revenues - Other Revenue	9,050.00	
	Total Other Liabilities (Sundry Creditors)	4,691,459.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
410200100	Buildings - Municipality	2,201,469.00	
410200108	School Buildings	22,243.00	
410200200	Buildings - Transferred Institutions	790,512.00	
410300100	Concrete Roads	2,136,821.00	
410300200	Black Topped Roads	2,402,139.00	
410300300	Other Roads	6,305,370.00	
410300399	Other Constructions	2,547,570.00	
410300500	Culverts	92,569.00	
410320500	Distribution & Regulation System	56,000.00	
410330100	Lamp Posts	1,809,993.00	
410400100	Plant & Machinery - Municipality	888,243.00	
410500100	Vehicles - Municipality	2,350,133.00	
410600100	Office & Other Equipments - Municipality	1,005,543.00	
410600102	Computers, Printers & Peripherals	355,230.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	863,929.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	100,000.00	
410800100	Other Fixed Assets - Municipality	318,988.00	
410800200	Other Fixed Assets - Transferred Institutions	126,743.00	
411200100	Accumulated Depreciation-Buildings	(22,015.00)	
411320100	Accumulated Depreciation-Waterways	(2,800.00)	
411330100	Accumulated Depreciation-Public Lighting	(24,985.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(23,000.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(50,277.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(43,196.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(21,052.00)	
412100100	Capital Work In Progress - Development Fund	200,000.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	450,378.00	
	Total Fixed Assets	24,836,548.00	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
430100200	Purchase of Material - Stores	16,390.00	
	Total Stock in Hand (Inventories)	16,390.00	

Schedule: B-15 Sundry Debtors(Receivables)[Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
431100100	Receivables for Property Taxes (Current)	161,827.00	
431100200	Receivables for Property Taxes (Arrears)	559,583.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	906,537.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	392,340.00	
431300201	Receivable for License Fees (Current)	43,684.00	
431300202	Receivable for License Fees (Arrears)	22,650.00	
431400101	Rent receivable from Civic Amenities (Current)	71,283.00	
431400102	Rent receivable from Civic Amenities (Arrears)	6,090.00	
431409901	Other Receivable (Current)	397,675.00	
431600100	Receivables from Government (redemption amount)	7,047,644.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	288,310.00	
	Total Sundry Debtors(Receivables	9,897,623.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
	Total Prepaid Expenses	0.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
450100100	Cash	197,030.00	
450230100	District Co-Operative Bank Ltd (Own fund)000205	11,562,964.15	
450250101	Treasury TSB A/C (Own Fund)	(1,633,079.00)	
450410100	CANARA BANK (NULM)	1,021,732.00	
450420100	ICICI BANK PMAY-115801000724	3,213,765.00	
450420200	ICICI BANK - IEC& CAPACITY BUILDING 115801000556	2,237,623.00	
450420300	AYYANKALI CANARA BANK57676	5,000,000.00	
450430100	District Co-Operative Bank Ltd(DRF)A/C NO. 13074	160,040.00	
450610100	Canara Bank(Sanitation)-0860101041961	664,990.00	

450620100	MNREGS-FEDERAL BANK-80548	11,171.00	
450630100	District Co-Operative Bank(Literacy)10968	42,582.00	
	Total Cash and Bank Balances	22,478,818.15	

Schedule: B-18 Loans, advances and deposits[Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
460100400	Festival Advance to Employees	9,000.00	
460100700	Miscellaneous Advance	79,990.00	
460300100	Loans to Others	23,860.00	
460500201	Advance to Implementing Agencies - Municipal Fund	18,973.00	
460509901	Other Advances - Municipal Funds	73,040.00	
	Total Loans, advances and deposits	204,863.00	

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Haripad Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	5,383,985.00	
110010200	Service Cess u/s 26	34,779.00	
110010300	Surcharge on Property Tax u/s 31	1,377.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,816,857.00	
110100200	Profession Tax - Employees	4,902,753.00	
110110100	Advertisement Tax	50,550.00	
110160100	Entertainment Tax	1,254,917.00	
	Total Tax Revenue	13,445,218.00	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	2,050.00	
130100300	Rent from Stadium	6,750.00	
130100800	Rent from Shopping Complex	206,521.00	
130101100	Rent from Conference Hall	2,150.00	
130400100	Rent from Lease of Lands	176,638.00	
	Total Rental Income from Muncipal Poperties	394,109.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	700.00	
140100200	Tutorial College Registration Fee	900.00	
140110100	License Fees for Dangerous & Offensive Trades	604,426.00	
140110300	License Fees under P.P.R ACT	564.00	
140110400	License Fees under Cinema Regulation Act	5,000.00	
140119900	Other Licensing Fees	12.00	
140120100	Fees for Construction of Buildings	497,903.00	
140120200	Fees for Installation of Machinery	500.00	
140129900	Other Fees for Grant of Permit	30,044.00	
140130100	Fees for Birth & Death Certificate	4,090.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	295.00	
140130300	Fees for Marriage Certificate	8,730.00	
140139900	Fees for Other Certificates or Extracts	975.00	
140150100	Regularization Fees	96,508.00	
140200100	Penalties	1,350.00	
140200200	Penal Interest	138,109.00	
140200300	Fines	375,056.00	
140200500	Fines imposed by Municipal and other laws	10.00	
140400400	Ownership Change Fees	21,200.00	
140400500	License Change Fees	175.00	
140400900	Search Fees	2,466.00	
140409900	Other Fees	169,398.00	
140500900	Public Sanitation Charges	2,195.00	
140509900	Other User Charges	3,206.00	
140700100	Road Cutting Charges	685,627.00	
	Total Fees & User Charges-Income Head wise	2,649,439.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	45,700.00	
150110102	Sales of Forms (Others)	23,997.00	
	Total Sale & Hire Charges-Income Head -wise	69,697.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies[Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	9,881,109.00	
160100102	Development Fund - Special Component Plan	1,199,590.00	
160100103	Development Fund - Tribal Sub-Plan	26,743.00	
160100104	Development Fund - Central Finance Commission Grant	4,059,753.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5,622,600.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	48,240.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	6,081,300.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	414,700.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	1,576,500.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	240,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	19,053,000.00	
160100401	Maintenance Fund - Road Assets	2,450,909.00	
160100402	Maintenance Fund - Non-Road Assets	2,102,520.00	
160100500	General Purpose Fund	5,760,286.00	
160109900	Other Revenue Grants	4,564,220.00	
160300100	Contribution towards schemes	5,600.00	
	Total Revenue Grants, Contributions & Subsidies	63,087,070.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	101,231.00	
	Total Interest Earned	101,231.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	19,174.00	
180809900	Miscellaneous Receipts	3,952.00	
	Total Other Income	23,126.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100104	Salaries - Permanent Staff	9,157,574.00	
210100105	Salaries - Temporary Staff	86,962.00	
210100200	Wages	1,501,571.00	
210200101	Travelling Allowances - Secretary	33,736.00	

210200104	Travelling Allowances - Permanent Staff	9,474.00	
210200105	Travelling Allowances - Temporary Staff	708.00	
210200201	Other allowances - Secretary	7,600.00	
210200204	Other allowances - Permanent Staff	58,750.00	
210200205	Other allowances - Temporary Staff	8,470.00	
210200206	Other allowances - Contingent Staff	1,200.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	178,450.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	147,525.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	229,495.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,378,155.00	
210200499	Other Benefits and Allowances	11,528.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	789,654.00	
210300500	Contributory Pension Fund	53,231.00	
210500100	Remuneration	61,000.00	
	Total Establishment Expenditures-Expenditure head-wise	14,715,083.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	20,000.00	
220110100	Office Electricity Expenses	81,968.00	
220110200	Water Charges	1,037,416.00	
220119900	Other Office Maintenance Expenses	854,888.00	
220120100	Telephone Expenses	51,519.00	
220120200	Postage Expenses	7,500.00	
220200100	Books & Periodicals	12,483.00	
220210100	Printing & Stationery	32,451.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	9,024.00	
220510100	Law Charges	15,000.00	
220519900	Miscellaneous Legal Expenses	38,250.00	
220600100	Newspaper Advertisement Charges	111,358.00	
220800200	Festival Expenses	92,725.00	
220809900	Miscellaneous Administration Expenses	511,045.00	
251410101	Anganwadi Nutrition - General	1,499,416.00	
251410102	Anganwadi Nutrition - SCP	200,000.00	
251420201	Anganwadi Related Services - General	887,845.00	
251650101	Local Government Service Delivery Improvement - General	115,664.00	
	Total Administrative Expenditures-Expenditure head-wise	5,578,552.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	467,836.00	
230100101	Electricity Charges for Street Lights	1,286,855.00	
230100200	Diesel, Petrol & Gas	86,905.00	
230500100	Repairs & Maintenance - Road and Pavements	2,712,785.00	
230500300	Repairs & Maintenance - Water Supply	7,290.00	
230500600	Repairs & Maintenance - Street Lights	67,487.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	338,144.00	
230530100	Repairs & Maintenance - Vehicles	13,638.00	
230800100	Coolie for destruction of rats and dogs	600.00	
230800300	Expenses for Burying Unclaimed Dead bodies	8,100.00	
	Total Operations & Maintenance-Expenditure head-wise	4,989,640.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	49.00	
240800100	Other Finance Expenses	417,491.00	
	Total Interest & Finance Charges	417,540.00	

Schedule: I-14 Programme Expenditures [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250400108	Promotion of horticulture and vegetable cultivation	6,750.00	
250400700	Development Fund Programmes - Housing	2,480,000.00	
250401205	Implement sanitation pogrammes	425,280.00	
250401301	Run Anganvadis	70,872.00	
250401500	Development Fund Programmes - Development of SC / ST	98,400.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	80,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	100,000.00	
250500501	Scholarships for handicapped children	200,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	333,980.00	
250500601	Allopathy	515,620.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	250,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00	
250501607	Housing grant	3,872,000.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	22,400.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	5,622,600.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	48,240.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	6,081,300.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	414,700.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	1,576,500.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	240,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	19,053,000.00	
251101301	Education-Related Activities - General	1,000,000.00	
251200301	Health related Special Programs -General	469,118.00	
251200901	Sanitation-General	749,709.00	
251300102	Housing-SCP	25,000.00	
251300501	Programs for the Aged-General	500,000.00	
251300701	Welfare Programs for the Destitute-General	100,000.00	
251400102	Development Programs for Women and Children - SCP	300,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	150,000.00	
252100101	Energy - Electrification of Street Lights-General	312,325.00	
252200101	Roads-General	2,049,927.00	
253100101	Agriculture and Related Sectors - Paddy - General	702,400.00	
253101101	Agriculture and Related Sectors - Vegetables - General	120,000.00	
253103501	Animal Husbandry -Poultry- General	18,000.00	
253500301	Solar Power Generation - General	166,000.00	
	Total Programme Expenditures	48,254,121.00	

Schedule: I-15 Revenue Grants, Contributions & Subsidies [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	3,101.00	
260200200	Contribution to other Funds	75,000.00	
	Total Revenue Grants, Contributions & Subsidies	78,101.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280209900	Prior Period Income - Other income	(5,721,536.00)	
280800300	Prior Period - Operations and Maintenance Expenses	1,086,520.00	
	Total Prior Period Items(Net)	(4,635,016.00)	

Software support: Information Kerala Mission

Haripad Municipality

24/07/2019

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	13,445,218.00
130000000	Rental Income from Municipal Properties	I-3	394,109.00
140000000	Fees & User Charges	I-4(b)	2,649,439.00
150000000	Sale & Hire Charges	I-5(b)	69,697.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	63,087,070.00
171000000	Interest Earned	I-8	101,231.00
180000000	Other Income	I-9	23,126.00
A	Total-Income		79,769,890.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	14,715,083.00
220000000	Administrative Expenses	I-11(b)	5,578,552.00
230000000	Operations & Maintenance	I-12(b)	4,989,640.00
240000000	Interest & Finance Charges	I-13	417,540.00
250000000	Programme Expenses	I-14	41,591,642.00
251000000	Decentralised Plan Programme - Service Sector	I-14	3,293,827.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	2,362,252.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,006,400.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	78,101.00
B	Total-Expenditure		74,033,037.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		5,736,853.00
D= 280000000	Prior Period Item	I-18	(4,635,016.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		10,371,869.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	13,310,495.15
	Cash	RP-40(a)	327,196.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,172,576.00
130000000	Rental Income from Municipal Properties	RP-3	10,950.00
140000000	Fees & User Charges	RP-4	2,045,013.00
150000000	Sale & Hire Charges	RP-5	69,697.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	25,534,750.00
171000000	Interest Earned	RP-8	189,909.00
180000000	Other Income	RP-9	3,952.00
431000000	Sundry Debtors (Receivables)	RP-37	8,079,719.00
Non Operating			
311000000	Earmarked Funds	RP-22	26,600.00
320000000	Grants, Contribution for Specific Purposes	RP-24	14,750,639.00
340000000	Deposits Received	RP-27	605,302.00
350000000	Other Liabilities	RP-29	1,223,043.00
460000000	Loans, Advances and Deposits	RP-41	47,570.00
Grand Total			72,397,411.15
Payments			
Operating			
210000000	Establishment Expenses	RP-10	5,896,880.00
220000000	Administrative Expenses	RP-11	2,778,627.00
230000000	Operations & Maintenance	RP-12	4,776,734.00
240000000	Interest & Finance Charges	RP-13	417,540.00
250000000	Programme Expenses	RP-14	8,603,542.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	5,996,752.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	2,362,252.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,006,400.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	75,000.00
350000000	Other Liabilities	RP-29	5,749,504.00
430000000	Stock-in-hand	RP-36	16,390.00
431000000	Sundry Debtors (Receivables)	RP-37	7,047,644.00
Non Operating			
280000000	Prior Period Item	RP-19	-4,660,070.00
320000000	Grants, Contribution for Specific Purposes	RP-24	615,967.00
340000000	Deposits Received	RP-27	68,445.00
350000000	Other Liabilities	RP-29	1,727,704.00
410000000	Fixed Assets	RP-31	6,668,904.00
412000000	Capital Work In Progress	RP-33	390,378.00
460000000	Loans, Advances and Deposits	RP-41	380,000.00
Closing Balance			
	Bank	RP-40(b)	22,281,788.15
	Cash	RP-40(b)	197,030.00
Grand Total			72,397,411.15

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230100	District Co-Operative Bank Ltd (Own fund)000205	9,937,801.15
450250101	Treasury TSB A/C (Own Fund)	118,320.00
450250200	Treasury PD A/C	0.00
450250700	Treasury -non operating account 1	0.00
450250800	Treasury - non operations account	0.00
450250900	Treasury -own fund ---2	0.00
450420100	ICICI BANK PMAY-115801000724	500,000.00
450420200	ICICI BANK - IEC& CAPACITY BUILDING 115801000556	1,938,460.00
450430100	District Co-Operative Bank Ltd(DRF)A/C NO. 13074	122,200.00
450610100	Canara Bank(Sanitation)-0860101041961	640,371.00
450620100	MNREGS-FEDERAL BANK-80548	10,761.00
450630100	District Co-Operative Bank(Literacy)10968	42,582.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C IV 13th Finance Commission Award	0.00
450650400	Treasury MF A/C V KLGSDP	0.00
		13,310,495.15

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	327,196.00
		327,196.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	34,779.00
110010300	Surcharge on Property Tax u/s 31	1,377.00
110100200	Profession Tax - Employees	4,881,503.00
110160100	Entertainment Tax	1,254,917.00
		6,172,576.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	2,050.00
130100300	Rent from Stadium	6,750.00
130101100	Rent from Conference Hall	2,150.00
		10,950.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	700.00
140100200	Tutorial College Registration Fee	900.00
140110300	License Fees under P.P.R ACT	564.00
140110400	License Fees under Cinema Regulation Act	5,000.00
140119900	Other Licensing Fees	12.00
140120100	Fees for Construction of Buildings	497,903.00
140120200	Fees for Installation of Machinery	500.00
140129900	Other Fees for Grant of Permit	30,044.00
140130100	Fees for Birth & Death Certificate	4,090.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	295.00
140130300	Fees for Marriage Certificate	8,730.00

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

140139900	Fees for Other Certificates or Extracts	975.00
140150100	Regularization Fees	96,508.00
140200100	Penalties	1,350.00
140200200	Penal Interest	138,109.00
140200300	Fines	375,056.00
140200500	Fines imposed by Municipal and other laws	10.00
140400400	Ownership Change Fees	21,200.00
140400500	License Change Fees	175.00
140400900	Search Fees	2,466.00
140409900	Other Fees	169,398.00
140500400	Electricity Charges	0.00
140500900	Public Sanitation Charges	2,195.00
140509900	Other User Charges	3,206.00
140700100	Road Cutting Charges	685,627.00
		2,045,013.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	45,700.00
150110102	Sales of Forms (Others)	23,997.00
		69,697.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	9,881,109.00
160100102	Development Fund - Special Component Plan	1,199,590.00
160100103	Development Fund - Tribal Sub-Plan	26,743.00
160100104	Development Fund - Central Finance Commission Grant	4,059,753.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	48,240.00
160100401	Maintenance Fund - Road Assets	2,450,909.00
160100402	Maintenance Fund - Non-Road Assets	2,102,520.00
160100500	General Purpose Fund	5,760,286.00
160300100	Contribution towards schemes	5,600.00
		25,534,750.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	189,909.00
		189,909.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	3,952.00
		3,952.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	5,222,158.00
431100200	Receivables for Property Taxes (Arrears)	1,785,545.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	414,240.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	78,560.00
431300201	Receivable for License Fees (Current)	248,510.00
431300202	Receivable for License Fees (Arrears)	24,920.00
431400101	Rent receivable from Civic Amenities (Current)	125,913.00
431400102	Rent receivable from Civic Amenities (Arrears)	3,235.00

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

431400107	Rent receivable from Lease on Lands (Current)	153,163.00
431400108	Rent receivable from Lease on Lands (Arrears)	23,475.00
431800110	Receivables for Service Cess (Current)	0.00
		8,079,719.00

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	26,600.00
		26,600.00

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	8,994,359.00
320801000	Beneficiary Contribution	499,050.00
320802000	Grant for Projects	5,000,000.00
320809900	Other Grants & Contributions for Specific Purpose	257,230.00
		14,750,639.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	66,375.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	3,500.00
340200100	Rent Deposit	62,272.00
340200200	Auction Deposit	195,730.00
340800100	Deposit Received From Others	277,425.00
		605,302.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200125	Audit Recovery	13,009.00
350300100	Library Cess Payable	359,349.00
350300400	VAT payable	480.00
350300500	Service Tax Payable	4,514.00
350300700	Goods And Service Tax - CGST	36,079.00
350300800	Goods And Service Tax - SGST	36,079.00
350400104	Refund Payable - Service Cess	211,950.00
350410101	Advance Collection of Revenues - Property Tax	264.00
350410102	Advance Collection of Revenues - Profession Tax	102,870.00
350410301	Advance Collection of Revenues - License Fees	458,449.00
		1,223,043.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	21,000.00
460100700	Miscellaneous Advance	27,210.00
460509901	Other Advances - Municipal Funds	-640.00
		47,570.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	1,182,256.00
210100105	Salaries - Temporary Staff	86,962.00
210100200	Wages	1,501,571.00
210200101	Travelling Allowances - Secretary	33,736.00
210200104	Travelling Allowances - Permanent Staff	9,474.00

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

210200105	Travelling Allowances - Temporary Staff	708.00
210200201	Other allowances - Secretary	7,600.00
210200204	Other allowances - Permanent Staff	58,750.00
210200205	Other allowances - Temporary Staff	8,470.00
210200206	Other allowances - Contingent Staff	1,200.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	178,450.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	147,525.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	229,495.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,378,155.00
210200499	Other Benefits and Allowances	11,528.00
210500100	Remuneration	61,000.00
		5,896,880.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	20,000.00
220110100	Office Electricity Expenses	81,968.00
220110200	Water Charges	1,037,416.00
220119900	Other Office Maintenance Expenses	801,888.00
220120100	Telephone Expenses	51,519.00
220120200	Postage Expenses	7,500.00
220200100	Books & Periodicals	12,483.00
220210100	Printing & Stationery	32,451.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	9,024.00
220510100	Law Charges	15,000.00
220519900	Miscellaneous Legal Expenses	38,250.00
220600100	Newspaper Advertisement Charges	111,358.00
220800200	Festival Expenses	68,725.00
220809900	Miscellaneous Administration Expenses	491,045.00
		2,778,627.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	467,836.00
230100101	Electricity Charges for Street Lights	1,286,855.00
230100200	Diesel, Petrol & Gas	86,905.00
230500100	Repairs & Maintenance - Road and Pavements	2,537,029.00
230500600	Repairs & Maintenance - Street Lights	37,627.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	338,144.00
230530100	Repairs & Maintenance - Vehicles	13,638.00
230800100	Coolie for destruction of rats and dogs	600.00
230800300	Expenses for Burying Unclaimed Dead bodies	8,100.00
		4,776,734.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	49.00
240800100	Other Finance Expenses	417,491.00
		417,540.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400108	Promotion of horticulture and vegetable cultivation	6,750.00
250400700	Development Fund Programmes - Housing	2,480,000.00
250401205	Implement sanitation pogrammes	425,280.00
250401301	Run Anganvadis	70,872.00

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

250401500	Development Fund Programmes - Development of SC / ST	98,400.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	80,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	100,000.00
250500501	Scholarships for handicapped children	200,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	333,980.00
250500601	Allopathy	515,620.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	250,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00
250501607	Housing grant	3,872,000.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	22,400.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	48,240.00
		8,603,542.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101301	Education-Related Activities - General	1,000,000.00
251200301	Health related Special Programs -General	469,118.00
251200901	Sanitation-General	749,709.00
251300102	Housing-SCP	25,000.00
251300501	Programs for the Aged-General	500,000.00
251300701	Welfare Programs for the Destitute-General	100,000.00
251400102	Development Programs for Women and Children - SCP	300,000.00
251410101	Anganwadi Nutrition - General	1,499,416.00
251410102	Anganwadi Nutrition - SCP	200,000.00
251420201	Anganwadi Related Services - General	887,845.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	150,000.00
251650101	Local Government Service Delivery Improvement - General	115,664.00
		5,996,752.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	312,325.00
252200101	Roads-General	2,049,927.00
		2,362,252.00

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	702,400.00
253101101	Agriculture and Related Sectors - Vegetables - General	120,000.00
253103501	Animal Husbandry -Poultry- General	18,000.00
253500301	Solar Power Generation - General	166,000.00
		1,006,400.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00
260200200	Contribution to other Funds	75,000.00
		75,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	5,749,504.00
		5,749,504.00

RP-36 Stock-in-hand

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

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

430100200	Purchase of Material - Stores	16,390.00
		16,390.00

RP-37 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431200100	Receivables for Cess	0.00
431600100	Receivables from Government (redemption amount)	7,047,644.00
		7,047,644.00

RP-19 Prior Period Item

Code	Head Of Account	Amount
280209900	Prior Period Income - Other income	-5,746,590.00
280800300	Prior Period - Operations and Maintenance Expenses	1,086,520.00
		-4,660,070.00

RP-24 Grants, Contribution for Specific Purposes

Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	64,590.00
320801000	Beneficiary Contribution	302,980.00
320809900	Other Grants & Contributions for Specific Purpose	248,397.00
		615,967.00

RP-27 Deposits Received

Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	39,625.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	28,820.00
		68,445.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350100301	Contractors Control Account - Municipal Fund	43,777.00
350110600	Contribution to Central Pension Fund Payable	30,818.00
350110700	Contribution to Other Pension Fund Payable	127,341.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,047,381.00
350200104	Recoveries Payable - Insurance Premium	76,247.00
350200106	Recoveries Payable - Co-operative Recovery	17,500.00
350200108	Recoveries Payable - Dues to other LSGIs	34,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	28,920.00
350200110	Recoveries Payable - Profession Tax	18,750.00
350200116	State Life Insurance/ Arrear of SLI	37,700.00
350200118	Group Insurance/ Arrear of GIS	48,100.00
350200122	Accident Compensation Recovery	8,400.00
350200199	Recoveries Payable - Other Recoveries from Employees	8,300.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	31,524.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	94,554.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	38,126.00
350300700	Goods And Service Tax - CGST	10,258.00
350300800	Goods And Service Tax - SGST	10,258.00
350400104	Refund Payable - Service Cess	15,750.00
		1,727,704.00

RP-31 Fixed Assets

Code	Head Of Account	Amount
410300100	Concrete Roads	1,289,789.00
410300200	Black Topped Roads	2,028,328.00
410300300	Other Roads	1,497,269.00

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

410300500	Culverts	92,569.00
410400100	Plant & Machinery - Municipality	428,243.00
410500100	Vehicles - Municipality	1,000,000.00
410600102	Computers, Printers & Peripherals	45,750.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	100,000.00
410800100	Other Fixed Assets - Municipality	160,213.00
410800200	Other Fixed Assets - Transferred Institutions	26,743.00
		6,668,904.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	200,000.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	190,378.00
		390,378.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	200,000.00
460100700	Miscellaneous Advance	180,000.00
		380,000.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230100	District Co-Operative Bank Ltd (Own fund)000205	11,562,964.15
450250101	Treasury TSB A/C (Own Fund)	-1,633,079.00
450250200	Treasury PD A/C	0.00
450250700	Treasury -non operating account 1	0.00
450250800	Treasury - non operating account	0.00
450250900	Treasury -own fund ---2	0.00
450410100	CANARA BANK (NULM)	1,021,732.00
450420100	ICICI BANK PMAY-115801000724	3,213,765.00
450420200	ICICI BANK - IEC& CAPACITY BUILDING 115801000556	2,237,623.00
450420300	AYYANKALI CANARA BANK57676	5,000,000.00
450430100	District Co-Operative Bank Ltd(DRF)A/C NO. 13074	160,040.00
450610100	Canara Bank(Sanitation)-0860101041961	664,990.00
450620100	MNREGS-FEDERAL BANK-80548	11,171.00
450630100	District Co-Operative Bank(Literacy)10968	42,582.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C IV 13th Finance Commission Award	0.00
450650400	Treasury MF A/C V KLGSDP	0.00
		22,281,788.15

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	197,030.00
		197,030.00

HARIPAD MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2017 to 31-March-2018

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		110010100	Property Tax (General)	0.00	0.00	0.00	5,383,985.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	34,779.00	0.00	34,779.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	0.00	1,377.00	0.00	1,377.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	4,411,048.00	6,227,905.00	0.00	1,816,857.00
110100200	Profession Tax - Employees	0.00	0.00	61,250.00	4,964,003.00	0.00	4,902,753.00
110110100	Advertisement Tax	0.00	0.00	0.00	50,550.00	0.00	50,550.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,254,917.00	0.00	1,254,917.00
130100200	Rent from Town Hall	0.00	0.00	0.00	2,050.00	0.00	2,050.00
130100300	Rent from Stadium	0.00	0.00	0.00	6,750.00	0.00	6,750.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	206,521.00	0.00	206,521.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	2,150.00	0.00	2,150.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	176,638.00	0.00	176,638.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	700.00	0.00	700.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	900.00	0.00	900.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	604,426.00	0.00	604,426.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	564.00	0.00	564.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	12.00	0.00	12.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	497,903.00	0.00	497,903.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	500.00	0.00	500.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	30,044.00	0.00	30,044.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	4,090.00	0.00	4,090.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	295.00	0.00	295.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	8,730.00	0.00	8,730.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	975.00	0.00	975.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140150100	Regularization Fees	0.00	0.00	0.00	96,508.00
140200100	Penalties	0.00	0.00	0.00	1,350.00	0.00	1,350.00
140200200	Penal Interest	0.00	0.00	0.00	138,109.00	0.00	138,109.00
140200300	Fines	0.00	0.00	0.00	375,056.00	0.00	375,056.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	10.00	0.00	10.00
140400400	Ownership Change Fees	0.00	0.00	0.00	21,200.00	0.00	21,200.00
140400500	License Change Fees	0.00	0.00	0.00	175.00	0.00	175.00
140400900	Search Fees	0.00	0.00	0.00	2,466.00	0.00	2,466.00
140409900	Other Fees	0.00	0.00	0.00	169,398.00	0.00	169,398.00
140500400	Electricity Charges	0.00	0.00	5,253.00	5,253.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	2,195.00	0.00	2,195.00
140509900	Other User Charges	0.00	0.00	0.00	3,206.00	0.00	3,206.00
140700100	Road Cutting Charges	0.00	0.00	0.00	685,627.00	0.00	685,627.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	45,700.00	0.00	45,700.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	23,997.00	0.00	23,997.00
160100101	Development Fund - General	0.00	0.00	0.00	9,881,109.00	0.00	9,881,109.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,199,590.00	0.00	1,199,590.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	26,743.00	0.00	26,743.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	4,059,753.00	0.00	4,059,753.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	0.00	8,000.00	8,000.00	0.00	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5,622,600.00	0.00	5,622,600.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	42,960.00	91,200.00	0.00	48,240.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	6,081,300.00	0.00	6,081,300.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	414,700.00	0.00	414,700.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically	0.00	0.00	0.00	1,576,500.00	0.00	1,576,500.00
160100309	Fund for Transferred Functions/ Schemes - Handicapped/Disabled/Mentally Retar Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	240,000.00	0.00	240,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	19,053,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,450,909.00	0.00	2,450,909.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,102,520.00	0.00	2,102,520.00
160100500	General Purpose Fund	0.00	0.00	15,992,421.00	21,752,707.00	0.00	5,760,286.00
160109900	Other Revenue Grants	0.00	0.00	0.00	4,564,220.00	0.00	4,564,220.00
160300100	Contribution towards schemes	0.00	0.00	0.00	5,600.00	0.00	5,600.00
171100100	Interest from Bank Accounts	0.00	0.00	88,984.00	190,215.00	0.00	101,231.00
180400100	Recovery from Employees	0.00	0.00	0.00	19,174.00	0.00	19,174.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	3,952.00	0.00	3,952.00
210100104	Salaries - Permanent Staff	0.00	0.00	10,668,313.00	1,510,739.00	9,157,574.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	86,962.00	0.00	86,962.00	0.00
210100200	Wages	0.00	0.00	1,501,571.00	0.00	1,501,571.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	33,736.00	0.00	33,736.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	9,474.00	0.00	9,474.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	708.00	0.00	708.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	7,600.00	0.00	7,600.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	58,750.00	0.00	58,750.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	8,470.00	0.00	8,470.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	1,200.00	0.00	1,200.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	178,450.00	0.00	178,450.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	147,525.00	0.00	147,525.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	229,495.00	0.00	229,495.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,378,155.00	0.00	2,378,155.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	202,376.00	190,848.00	11,528.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	974,994.00	185,340.00	789,654.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	57,107.00	3,876.00	53,231.00	0.00
210500100	Remuneration	0.00	0.00	61,000.00	0.00	61,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100101	Rent of Buildings	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	97,964.00	15,996.00	81,968.00	0.00
220110200	Water Charges	0.00	0.00	1,037,416.00	0.00	1,037,416.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	979,568.00	124,680.00	854,888.00	0.00
220120100	Telephone Expenses	0.00	0.00	52,467.00	948.00	51,519.00	0.00
220120200	Postage Expenses	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220200100	Books & Periodicals	0.00	0.00	12,483.00	0.00	12,483.00	0.00
220210100	Printing & Stationery	0.00	0.00	50,161.00	17,710.00	32,451.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	11,624.00	2,600.00	9,024.00	0.00
220510100	Law Charges	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	38,250.00	0.00	38,250.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	151,290.00	39,932.00	111,358.00	0.00
220800200	Festival Expenses	0.00	0.00	92,725.00	0.00	92,725.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	532,695.00	21,650.00	511,045.00	0.00
230100100	Electricity Charges	0.00	0.00	480,011.00	12,175.00	467,836.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,436,148.00	149,293.00	1,286,855.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	86,905.00	0.00	86,905.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	2,881,639.00	168,854.00	2,712,785.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	7,290.00	0.00	7,290.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	67,487.00	0.00	67,487.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	338,144.00	0.00	338,144.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	15,638.00	2,000.00	13,638.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	600.00	0.00	600.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	8,100.00	0.00	8,100.00	0.00
240700100	Bank Charges	0.00	0.00	49.00	0.00	49.00	0.00
240800100	Other Finance Expenses	0.00	0.00	451,857.00	34,366.00	417,491.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	2,500.00	2,500.00	0.00	0.00
250400108	Promotion of horticulture and vegetable cultivation	0.00	0.00	6,750.00	0.00	6,750.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	2,480,000.00	0.00	2,480,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250401205	Implement sanitation pogrammes	0.00	0.00	425,280.00	0.00
250401301	Run Anganvadis	0.00	0.00	70,872.00	0.00	70,872.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	98,400.00	0.00	98,400.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	80,000.00	0.00	80,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	667,960.00	333,980.00	333,980.00	0.00
250500601	Allopathy	0.00	0.00	515,620.00	0.00	515,620.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250501607	Housing grant	0.00	0.00	4,352,000.00	480,000.00	3,872,000.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	22,400.00	0.00	22,400.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	5,622,600.00	0.00	5,622,600.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	139,440.00	91,200.00	48,240.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	6,081,300.00	0.00	6,081,300.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	414,700.00	0.00	414,700.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	1,576,500.00	0.00	1,576,500.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	240,000.00	0.00	240,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	19,053,000.00	0.00	19,053,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251101301	Education-Related Activities - General	0.00	0.00	1,000,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	469,118.00	0.00	469,118.00	0.00
251200901	Sanitation-General	0.00	0.00	749,709.00	0.00	749,709.00	0.00
251300102	Housing-SCP	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,499,416.00	0.00	1,499,416.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	887,845.00	0.00	887,845.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	115,664.00	0.00	115,664.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	312,325.00	0.00	312,325.00	0.00
252200101	Roads-General	0.00	0.00	2,049,927.00	0.00	2,049,927.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	702,400.00	0.00	702,400.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	18,000.00	0.00	18,000.00	0.00
253500301	Solar Power Generation - General	0.00	0.00	166,000.00	0.00	166,000.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	9,301.00	6,200.00	3,101.00	0.00
260200200	Contribution to other Funds	0.00	0.00	75,000.00	0.00	75,000.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	5,724,094.00	11,445,630.00	0.00	5,721,536.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	1,086,520.00	0.00	1,086,520.00	0.00
310100100	General Fund	0.00	6634989.15	0.00	0.00	0.00	6,634,989.15
310900100	Excess of Income and Expenditure	0.00	3725256.00	0.00	0.00	0.00	3,725,256.00
310900200	Suspense	0.00	329545.00	0.00	0.00	0.00	329,545.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	96400.00	3,100.00	32,801.00	0.00	126,101.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		312100200	Capital Contribution Others	0.00	12056224.00	0.00	0.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	6021187.00	13,383,810.00	16,558,418.00	0.00	9,195,795.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	440192.00	0.00	0.00	0.00	440,192.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	615317.00	0.00	49,673.00	0.00	664,990.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	42582.00	0.00	1,255,000.00	0.00	1,297,582.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	1100000.00	0.00	0.00	0.00	1,100,000.00
320801000	Beneficiary Contribution	0.00	1.00	302,980.00	499,050.00	0.00	196,071.00
320802000	Grant for Projects	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	399339.00	248,397.00	257,230.00	0.00	408,172.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	130404.00	39,625.00	66,375.00	0.00	157,154.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	355854.00	28,820.00	3,500.00	0.00	330,534.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	1150.00	0.00	0.00	0.00	1,150.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	16549.00	0.00	0.00	0.00	16,549.00
340200100	Rent Deposit	0.00	62488.00	0.00	62,272.00	0.00	124,760.00
340200200	Auction Deposit	0.00	61550.00	0.00	195,730.00	0.00	257,280.00
340800100	Deposit Received From Others	0.00	29945.00	0.00	277,425.00	0.00	307,370.00
340809900	Other deposits received	0.00	1200.00	0.00	0.00	0.00	1,200.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	43,777.00	43,777.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350109900	Other Creditors	0.00	0.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	11,010,884.00	11,622,925.00	0.00	612,041.00
350110200	Net Salary Payable	0.00	481715.00	8,866,129.00	8,914,046.00	0.00	529,632.00
350110400	Provident Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110500	Pension and Gratuity Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	574604.00	216,158.00	974,994.00	0.00	1,333,440.00
350110601	Employers Liabilities - Contributory Pension	0.00	0.00	3,876.00	57,107.00	0.00	53,231.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	180,017.00	180,017.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	167236.00	1,515,906.00	1,437,683.00	0.00	89,013.00
350200104	Recoveries Payable - Insurance Premium	0.00	24351.00	109,290.00	89,387.00	0.00	4,448.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	17,500.00	26,250.00	0.00	8,750.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	6000.00	34,000.00	33,000.00	0.00	5,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	11809.00	31,120.00	21,978.00	0.00	2,667.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	40,000.00	40,000.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	4550.00	50,750.00	48,100.00	0.00	1,900.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	40.00	60.00	180.00	0.00	160.00
350200118	Group Insurance/ Arrear of GIS	0.00	4600.00	65,800.00	66,100.00	0.00	4,900.00
350200120	Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Accident Compensation Recovery	0.00	0.00	8,400.00	8,400.00	0.00	0.00
350200125	Audit Recovery	0.00	4000.00	6,000.00	19,009.00	0.00	17,009.00
350200129	Recoveries Payable - Contributory Pension	0.00	0.00	3,876.00	89,483.00	0.00	85,607.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	46281.00	10,204.00	56,479.00	0.00	92,556.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	450.00	31,524.00	31,074.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	900.00	94,554.00	93,654.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	225.00	38,126.00	37,901.00	0.00	0.00
350300100	Library Cess Payable	0.00	623314.00	0.00	359,349.00	0.00	982,663.00
350300200	Poor Home Cess Payable	0.00	24750.00	0.00	0.00	0.00	24,750.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300400	VAT payable	0.00	13723.00	0.00	480.00
350300500	Service Tax Payable	0.00	0.00	0.00	4,514.00	0.00	4,514.00
350300700	Goods And Service Tax - CGST	0.00	0.00	10,258.00	36,079.00	0.00	25,821.00
350300800	Goods And Service Tax - SGST	0.00	0.00	10,258.00	36,079.00	0.00	25,821.00
350309900	Others payable	0.00	0.00	0.00	6,500.00	0.00	6,500.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	0.00	15,750.00	211,950.00	0.00	196,200.00
350409900	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	264.00	0.00	264.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	496080.00	496,080.00	102,870.00	0.00	102,870.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	50550.00	50,550.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	287312.00	1,149,248.00	1,320,385.00	0.00	458,449.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350410499	Advance Collection of Revenues - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	9050.00	0.00	0.00	0.00	9,050.00
410200100	Buildings - Municipality	2,201,469.00	0.00	0.00	0.00	2,201,469.00	0.00
410200108	School Buildings	22,243.00	0.00	0.00	0.00	22,243.00	0.00
410200200	Buildings - Transferred Institutions	790,512.00	0.00	0.00	0.00	790,512.00	0.00
410300100	Concrete Roads	847,032.00	0.00	1,289,789.00	0.00	2,136,821.00	0.00
410300200	Black Topped Roads	373,811.00	0.00	2,028,328.00	0.00	2,402,139.00	0.00
410300300	Other Roads	4,808,101.00	0.00	1,497,269.00	0.00	6,305,370.00	0.00
410300399	Other Constructions	2,547,570.00	0.00	0.00	0.00	2,547,570.00	0.00
410300500	Culverts	0.00	0.00	92,569.00	0.00	92,569.00	0.00
410320500	Distribution & Regulation System	56,000.00	0.00	0.00	0.00	56,000.00	0.00
410330100	Lamp Posts	1,809,993.00	0.00	0.00	0.00	1,809,993.00	0.00
410400100	Plant & Machinery - Municipality	460,000.00	0.00	428,243.00	0.00	888,243.00	0.00
410500100	Vehicles - Municipality	1,350,133.00	0.00	1,000,000.00	0.00	2,350,133.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410600100	Office & Other Equipments - Municipality	1,005,543.00	0.00	0.00	0.00
410600102	Computers, Printers & Peripherals	309,480.00	0.00	45,750.00	0.00	355,230.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	863,929.00	0.00	0.00	0.00	863,929.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	0.00	0.00	100,000.00	0.00	100,000.00	0.00
410800100	Other Fixed Assets - Municipality	158,775.00	0.00	160,213.00	0.00	318,988.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	100,000.00	0.00	26,743.00	0.00	126,743.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	22015.00	0.00	0.00	0.00	22,015.00
411320100	Accumulated Depreciation-Waterways	0.00	2800.00	0.00	0.00	0.00	2,800.00
411330100	Accumulated Depreciation-Public Lighting	0.00	24985.00	0.00	0.00	0.00	24,985.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	23000.00	0.00	0.00	0.00	23,000.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	50277.00	0.00	0.00	0.00	50,277.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	43196.00	0.00	0.00	0.00	43,196.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	21052.00	0.00	0.00	0.00	21,052.00
412100100	Capital Work In Progress - Development Fund	0.00	0.00	200,000.00	0.00	200,000.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	260,000.00	0.00	190,378.00	0.00	450,378.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	16,390.00	0.00	16,390.00	0.00
431100100	Receivables for Property Taxes (Current)	870,228.00	0.00	13,460,390.00	14,168,791.00	161,827.00	0.00
431100200	Receivables for Property Taxes (Arrears)	1,474,900.00	0.00	870,228.00	1,785,545.00	559,583.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	470,900.00	0.00	7,729,105.00	7,293,468.00	906,537.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00	0.00	1,972,100.00	1,579,760.00	392,340.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431200100	Receivables for Cess	0.00	0.00	15,750.00	15,750.00	0.00	0.00
431300201	Receivable for License Fees (Current)	22,650.00	0.00	1,728,754.00	1,707,720.00	43,684.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	47,570.00	24,920.00	22,650.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	0.00	0.00	1,059,132.00	987,849.00	71,283.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431400102	Rent receivable from Civic Amenities (Arrears)	0.00	0.00	9,325.00	3,235.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	166,763.00	166,763.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	23,475.00	23,475.00	0.00	0.00
431409901	Other Receivable (Current)	270,334.00	0.00	127,341.00	0.00	397,675.00	0.00
431600100	Receivables from Government (redemption amount)	0.00	0.00	7,047,644.00	0.00	7,047,644.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	179.00	179.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	288,310.00	0.00	8,076,405.00	8,076,405.00	288,310.00	0.00
440500100	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	327,196.00	0.00	54,274,154.00	54,404,320.00	197,030.00	0.00
450230100	District Co-Operative Bank Ltd (Own fund)000205	9,937,801.15	0.00	30,643,405.00	29,018,242.00	11,562,964.15	0.00
450250101	Treasury TSB A/C (Own Fund)	118,320.00	0.00	24,729,020.00	26,480,419.00	0.00	1,633,079.00
450250200	Treasury PD A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250700	Treasury -non operating account 1	0.00	0.00	0.00	0.00	0.00	0.00
450250800	Treasury - non operationg account	0.00	0.00	0.00	0.00	0.00	0.00
450250900	Treasury -own fund ---2	0.00	0.00	0.00	0.00	0.00	0.00
450410100	CANARA BANK (NULM)	0.00	0.00	1,177,952.00	156,220.00	1,021,732.00	0.00
450420100	ICICI BANK PMAY-115801000724	500,000.00	0.00	11,573,765.00	8,860,000.00	3,213,765.00	0.00
450420200	ICICI BANK - IEC& CAPACITY BUILDING 115801000556	1,938,460.00	0.00	402,131.00	102,968.00	2,237,623.00	0.00
450420300	AYYANKALI CANARA BANK57676	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
450430100	District Co-Operative Bank Ltd(DRF)A/C NO. 13074	122,200.00	0.00	38,440.00	600.00	160,040.00	0.00
450610100	Canara Bank(Sanitation)-0860101041961	640,371.00	0.00	24,619.00	0.00	664,990.00	0.00
450620100	MNREGS-FEDERAL BANK-80548	10,761.00	0.00	716.00	306.00	11,171.00	0.00
450630100	District Co-Operative Bank(Literacy)10968	42,582.00	0.00	0.00	0.00	42,582.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450650300	Treasury MF A/C IV 13th Finance Commission Award	0.00	0.00	0.00	0.00
450650400	Treasury MF A/C V KLGSDP	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	0.00	200,000.00	191,000.00	9,000.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	24,200.00	0.00	192,436.00	136,646.00	79,990.00	0.00
460300100	Loans to Others	23,860.00	0.00	0.00	0.00	23,860.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	18,973.00	0.00	0.00	0.00	18,973.00	0.00
460509901	Other Advances - Municipal Funds	72,400.00	0.00	1,640.00	1,000.00	73,040.00	0.00
	Total	35,139,037.15	35,139,037.15	320,633,392.00	320,633,392.00	355,772,429.15	355,772,429.15

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Accounts Officer

Secretary

Haripad Municipality
CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6,172,397.00
130000000	Rental Income from Municipal Properties	10,950.00
140000000	Fees & User Charges	2,039,760.00
150000000	Sale & Hire Charges	69,697.00
160000000	Revenue Grants, Contributions & Subsidies	35,820,131.00
171000000	Interest Earned	189,909.00
180000000	Other Income	3,952.00
		44,306,796.00
LESS		
210000000	Establishment Expenses	5,861,459.00
220000000	Administrative Expenses	2,805,191.00
230000000	Operations & Maintenance	4,769,481.00
240000000	Interest & Finance Charges	417,540.00
250000000	Programme Expenses	8,603,542.00
251000000	Decentralised Plan Programme - Service Sector	5,996,752.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,362,252.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,006,400.00
260000000	Revenue Grants, Contribution and Subsidies	71,900.00
280000000	Prior Period Item	5,633,311.00
431000000	Sundry Debtors (Receivables)	(1,016,504.00)
		36,511,324.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		7,795,472.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	23,500.00
320000000	Grants, Contribution for Specific Purposes	14,134,672.00
340000000	Deposits Received	536,857.00
350000000	Other Liabilities	(6,273,836.00)
		8,421,193.00
LESS		
410000000	Fixed Assets	6,668,904.00
412000000	Capital Work In Progress	390,378.00
430000000	Stock-in-hand	16,390.00
		7,075,672.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1,345,521.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	299,866.00
		299,866.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(299,866.00)
GRAND TOTAL (A+B+C)		8,841,127.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(13,637,691.15)

Account Head Code	Account Head	Amount
		(13,637,691.15)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13,637,691.15
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(22,478,818.15)
		(22,478,818.15)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22,478,818.15
Net increase/ (decrease) in cash and cash equivalents		8,841,127.00

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