

Haripad Municipality

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	7783147.00
311000000	Earmarked Funds	B-2	97100.00
312000000	Reserves	B-3	9049665.00
	Total Reserve& Surplus		16929912.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	3707933.00
	Total Grants,Contributions for specific purposes		3707933.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	541833.00
350000000	Other Liabilities	B-9	811880.00
	Total Current Liabilities and Provisions		1353713.00
	TOTAL LIABILITIES		21991558.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	12092708.00
411000000	Accumulated Depreciation	B-11	(187325.00)
	Total Fixed Assets		11905383.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	3570583.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	6399519.00
460000000	Loans, Advances and Deposits	B-18	116073.00
	Total Current Assets,Loans and Advances		10086175.00
	TOTAL ASSETS		21991558.00

Haripad Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

Code No	Particulars	Current Year Amount	Previous Year Amount
310100100	General Fund	7,734,189.00	
310900100	Excess of Income Over Expenditure	48,958.00	
	Total Muncipal (General) Fund	7,783,147.00	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	97,100.00	
	Total Earnmarked Funds	97,100.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount
312100200	Capital Contribution Others	9,049,665.00	
	Total Reserves	9,049,665.00	

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	2,599,500.00	
320200205	Fund for Transferred Institutions - Social Welfare-Capital	440,192.00	
320200206	Fund for Transferred Institutions - Health - Capital	615,317.00	
320200209	Fund for Transferred Institutions - Education - Capital	42,582.00	
320809900	Other Grants & Contributions for Specific Purpose	10,342.00	
	Total Grants & Contribution for specific purposes	3,707,933.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
	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	116,759.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	316,984.00	
340100201	Contractor's Security Deposit - Municipal Fund	1,150.00	
340100205	Supplier's Security Deposit - Municipal Fund	5,775.00	
340200100	Rent Deposit	41,565.00	
340200200	Auction Deposit	53,400.00	
340800100	Deposit Received From Others	5,000.00	
340809900	Other deposits received	1,200.00	
	Total Deposits Received	541,833.00	

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>
350110200	Net Salary Payable	326,215.00	
350110700	Contribution to Other Pension Fund Payable	39,547.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	58,790.00	
350200104	Recoveries Payable - Insurance Premium	4,059.00	
350200106	Recoveries Payable - Co-operative Recovery	6,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	6,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	9.00	
350200116	State Life Insurance/ Arrear of SLI	2,750.00	
350200118	Group Insurance/ Arrear of GIS	1,950.00	
350200199	Recoveries Payable - Other Recoveries from Employees	2,936.00	
350300100	Library Cess Payable	282,151.00	
350300200	Poor Home Cess Payable	24,750.00	
350300400	VAT payable	13,673.00	
350410103	Advance Collection of Revenues - AdvertisementTax	34,000.00	
350419900	Advance Collection of Revenues - Other Revenue	9,050.00	
	Total Other Liabilities (Sundry Creditors)	811,880.00	

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	
410300100	Concrete Roads	122,000.00	
410300300	Other Roads	4,628,148.00	
410300399	Other Constructions	1,457,670.00	

410320500	Distribution & Regulation System	56,000.00	
410330100	Lamp Posts	499,700.00	
410400100	Plant & Machinery - Municipality	460,000.00	
410500100	Vehicles - Municipality	668,744.00	
410600100	Office & Other Equipments - Municipality	1,005,543.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	863,929.00	
410800100	Other Fixed Assets - Municipality	29,505.00	
410800200	Other Fixed Assets - Transferred Institutions	100,000.00	
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)	
	Total Fixed Assets	11,905,383.00	

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)	2,413,239.00	
431100200	Receivables for Property Taxes (Arrears)	868,893.00	
431400108	Rent receivable from Lease on Lands (Arrears)	141.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	288,310.00	
	Total Sundry Debtors(Receivables	3,570,583.00	

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	300,431.00	
450230100	District Co-Operative Bank Ltd (Own fund)000205	5,112,018.00	
450250101	Treasury TSB A/C (Own Fund)	227,929.00	
450430100	District Co-Operative Bank Ltd(DRF)A/C NO. 13074	90,900.00	
450610100	Canara Bank(Sanitation)-0860101041961	615,317.00	

450620100	MNREGS-FEDERAL BANK-80548	10,342.00	
450630100	District Co-Operative Bank(Literacy)10968	42,582.00	
	Total Cash and Bank Balances	6,399,519.00	

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>
460100700	Miscellaneous Advance	200.00	
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	116,073.00	

Software support: *Information Kerala Mission*

Haripad Municipality

14/01/2021

Income & Expenditure Statement

For the period from 01-April-2015 to 31-March-2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	3,179,342.00
130000000	Rental Income from Municipal Properties	I-3	61,650.00
140000000	Fees & User Charges	I-4(b)	244,437.00
150000000	Sale & Hire Charges	I-5(b)	14,690.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	26,722,796.00
171000000	Interest Earned	I-8	50.00
A	Total-Income		30,222,965.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	3,190,254.00
220000000	Administrative Expenses	I-11(b)	1,916,877.00
230000000	Operations & Maintenance	I-12(b)	894,292.00
240000000	Interest & Finance Charges	I-13	274.00
250000000	Programme Expenses	I-14	17,399,910.00
251000000	Decentralised Plan Programme - Service Sector	I-14	1,434,862.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	4,412,403.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	570,680.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	6,000.00
272000000	Depreciation	I-17(a)	187,325.00
B	Total-Expenditure		30,012,877.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		210,088.00
D= 280000000	Prior Period Item	I-18	161,130.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		48,958.00
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

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100100	Profession Tax - Institutions / Professionals/Traders	5,800.00	
110100200	Profession Tax - Employees	2,093,790.00	
110160100	Entertainment Tax	1,079,752.00	
	Total Tax Revenue	3,179,342.00	

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	750.00	
130400100	Rent from Lease of Lands	60,900.00	
	Total Rental Income from Muncipal Poperties	61,650.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100200	Tutorial College Registration Fee	100.00	
140110100	License Fees for Dangerous & Offensive Trades	3,000.00	
140110400	License Fees under Cinema Regulation Act	1,000.00	
140119900	Other Licensing Fees	68.00	
140120100	Fees for Construction of Buildings	177,768.00	
140120200	Fees for Installation of Machinery	900.00	
140129900	Other Fees for Grant of Permit	215.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	779.00	
140130300	Fees for Marriage Certificate	15,770.00	
140139900	Fees for Other Certificates or Extracts	93.00	
140150100	Regularization Fees	180.00	
140200100	Penalties	5,320.00	
140200200	Penal Interest	25,230.00	
140200300	Fines	1,300.00	
140400900	Search Fees	951.00	
140409900	Other Fees	3,924.00	
140509900	Other User Charges	2,834.00	
140700100	Road Cutting Charges	5,000.00	
	Total Fees & User Charges-Income Head wise	244,437.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110102	Sales of Forms (Others)	940.00	
150120300	Receipts from auction of obsolete assets	13,750.00	
	Total Sale & Hire Charges-Income Head -wise	14,690.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	3,779,562.00	
160100102	Development Fund - Special Component Plan	973,082.00	
160100104	Development Fund - Central Finance Commission Grant	1,657,708.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,580,640.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	53,280.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	4,090,680.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	299,960.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	1,346,330.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	60,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	4,635,330.00	
160100401	Maintenance Fund - Road Assets	1,452,556.00	
160100402	Maintenance Fund - Non-Road Assets	650,000.00	
160100500	General Purpose Fund	3,072,668.00	
160300206	Beneficiary Contribution	71,000.00	
	Total Revenue Grants, Contributions & Subsidies	26,722,796.00	

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	50.00	
	Total Interest Earned	50.00	

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>
210100101	Salaries -Secretary	241,585.00	
210100102	Salaries - Municipal Engineer	398,008.00	
210100104	Salaries - Permanent Staff	1,744,185.00	
210100200	Wages	46,160.00	
210200101	Travelling Allowances - Secretary	5,636.00	
210200104	Travelling Allowances - Permanent Staff	16,823.00	
210200204	Other allowances - Permanent Staff	83,614.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	39,222.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	27,260.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	81,085.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	360,004.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	18,030.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	128,642.00	
	Total Establishment Expenditures-Expenditure head-wise	3,190,254.00	

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>
220100301	Income Tax	2,000.00	
220110100	Office Electricity Expenses	29,853.00	

220110200	Water Charges	674,119.00	
220119900	Other Office Maintenance Expenses	393,684.00	
220120100	Telephone Expenses	12,588.00	
220120200	Postage Expenses	2,000.00	
220200100	Books & Periodicals	5,107.00	
220210100	Printing & Stationery	22,407.00	
251420201	Anganwadi Related Services - General	538,577.00	
251650101	Local Government Service Delivery Improvement - General	236,542.00	
	Total Administrative Expenditures-Expenditure head-wise	1,916,877.00	

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	1,613.00	
230100101	Electricity Charges for Street Lights	613,418.00	
230400100	Vehicle Hire Charges	58,060.00	
230500800	Repairs & Maintenance - Treatment Plants	13,201.00	
230511100	Repairs & Maintenance - Public Toilets	61,200.00	
230590900	Other Repairs & Maintenance	2,700.00	
230800100	Coolie for destruction of rats and dogs	400.00	
230800300	Expenses for Burying Unclaimed Dead bodies	7,100.00	
253301502	Traditional Handicrafts - SCP	136,600.00	
	Total Operations & Maintenance-Expenditure head-wise	894,292.00	

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	274.00	
	Total Interest & Finance Charges	274.00	

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>
250100100	Election Expenses	44,370.00	
250400700	Development Fund Programmes - Housing	1,220,000.00	
250500501	Scholarships for handicapped children	125,000.00	
250500601	Allopathy	150,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	400,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00	
250501607	Housing grant	294,320.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	4,580,640.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	53,280.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	4,090,680.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	299,960.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	1,346,330.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	60,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	4,635,330.00	
251101001	Arts and Culture-General	65,000.00	

251101301	Education-Related Activities - General	500,000.00	
251200301	Health related Special Programs -General	222,800.00	
251300101	Housing-General	337,680.00	
251300102	Housing-SCP	192,227.00	
251300701	Welfare Programs for the Destitute-General	54,000.00	
251400102	Development Programs for Women and Children - SCP	50,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	13,155.00	
252100101	Energy - Electrification of Street Lights-General	79,200.00	
252200101	Roads-General	3,553,814.00	
252200102	Roads-SCP	746,482.00	
252300101	Public Buildings-General	32,907.00	
253100101	Agriculture and Related Sectors - Paddy - General	291,680.00	
253100902	Agriculture and Related Sectors - Coconut - SCP	3,000.00	
253101301	Agriculture and Related Sectors - Tuber Crops - General	224,700.00	
253101302	Agriculture and Related Sectors - Tuber Crops - SCP	51,300.00	
	Total Programme Expenditures	23,817,855.00	

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>
260100100	Financial assistance to Libraries	6,000.00	
	Total Revenue Grants, Contributions & Subsidies	6,000.00	

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>
280800600	Prior Period - Revenue Grants & Contributions	161,130.00	
	Total Prior Period Items(Net)	161,130.00	

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	9,790,364.00
	Cash	RP-40(a)	32,396.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,173,542.00
130000000	Rental Income from Municipal Properties	RP-3	61,650.00
140000000	Fees & User Charges	RP-4	241,437.00
150000000	Sale & Hire Charges	RP-5	14,690.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	3,185,948.00
171000000	Interest Earned	RP-8	12,993.00
350000000	Other Liabilities	RP-29	7,199.00
431000000	Sundry Debtors (Receivables)	RP-37	1,676,529.00
Non Operating			
311000000	Earmarked Funds	RP-22	6,200.00
320000000	Grants, Contribution for Specific Purposes	RP-24	9,972,898.00
340000000	Deposits Received	RP-27	41,400.00
350000000	Other Liabilities	RP-29	135,451.00
460000000	Loans, Advances and Deposits	RP-41	4,000.00
Grand Total			28,356,697.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	751,652.00
220000000	Administrative Expenses	RP-11	1,141,758.00
230000000	Operations & Maintenance	RP-12	757,692.00
240000000	Interest & Finance Charges	RP-13	274.00
250000000	Programme Expenses	RP-14	2,152,650.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	2,209,981.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	4,412,403.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	707,280.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	6,000.00
350000000	Other Liabilities	RP-29	1,427,846.00
Non Operating			
280000000	Prior Period Item	RP-19	161,130.00
312000000	Reserves	RP-23	0.00
320000000	Grants, Contribution for Specific Purposes	RP-24	5,287,596.00
330000000	Secured Loans	RP-25	369,320.00
350000000	Other Liabilities	RP-29	948,554.00
410000000	Fixed Assets	RP-31	1,623,042.00
Closing Balance			
	Bank	RP-40(b)	6,099,088.00
	Cash	RP-40(b)	300,431.00
Grand Total			28,356,697.00

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230100	District Co-Operative Bank Ltd (Own fund)000205	3,793,267.00
450250101	Treasury TSB A/C (Own Fund)	0.00
450250200	Treasury PD A/C	0.00
450250700	Treasury -non operating account 1	136,001.00
450250800	Treasury - non operationg account	10,420.00
450250900	Treasury -own fund ---2	14,709.00
450430100	District Co-Operative Bank Ltd(DRF)A/C NO. 13074	85,400.00
450610100	Canara Bank(Sanitation)-0860101041961	603,155.00
450620100	MNREGS-FEDERAL BANK-80548	10,012.00
450630100	District Co-Operative Bank(Literacy)10968	41,801.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	432,390.00
450650101	MF/MCF II (b) Development Fund (SCP)	766,227.00
450650102	MF/MCF II (c) Development Fund (TSP)	40,000.00
450650200	Treasury MF A/C III Maintenance Fund	474,402.00
450650300	Treasury MF A/C IV 13th Finance Commission Award	1,424,398.00
450650400	Treasury MF A/C V KLGSDP	1,958,182.00
		9,790,364.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	32,396.00
		32,396.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	2,093,790.00
110160100	Entertainment Tax	1,079,752.00
		3,173,542.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	750.00
130400100	Rent from Lease of Lands	60,900.00
		61,650.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100200	Tutorial College Registration Fee	100.00
140110400	License Fees under Cinema Regulation Act	1,000.00
140119900	Other Licensing Fees	68.00
140120100	Fees for Construction of Buildings	177,768.00
140120200	Fees for Installation of Machinery	900.00
140129900	Other Fees for Grant of Permit	215.00
140130100	Fees for Birth & Death Certificate	5.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	779.00
140130300	Fees for Marriage Certificate	15,770.00
140139900	Fees for Other Certificates or Extracts	93.00
140150100	Regularization Fees	180.00
140200100	Penalties	5,320.00
140200200	Penal Interest	25,230.00
140200300	Fines	1,300.00
140400900	Search Fees	951.00
140409900	Other Fees	3,924.00

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

140509900	Other User Charges	2,834.00
140700100	Road Cutting Charges	5,000.00
		241,437.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110102	Sales of Forms (Others)	940.00
150120300	Receipts from auction of obsolete assets	13,750.00
		14,690.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	53,280.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	60,000.00
160100500	General Purpose Fund	3,072,668.00
160300206	Beneficiary Contribution	0.00
		3,185,948.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	12,993.00
		12,993.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	7,199.00
		7,199.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	1,196,567.00
431100200	Receivables for Property Taxes (Arrears)	123,612.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	126,210.00
431190201	Receivables for Advertisement Tax (Current)	0.00
431300201	Receivable for License Fees (Current)	28,900.00
431400101	Rent receivable from Civic Amenities (Current)	0.00
431400103	Rent receivable from Office Buildings (Current)	161,395.00
431400107	Rent receivable from Lease on Lands (Current)	39,845.00
		1,676,529.00

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	6,200.00
		6,200.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200101	Development Fund - General - Capital	3,779,562.00
320200102	Development Fund - Special Component Plan - Capital	973,082.00
320200104	Development Fund - Central Finance Commission Grant - Capital	2,538,393.00
320200105	Development Fund-KLGSDP Grant- Capital	309,837.00
320200108	Maintenance Fund - Road Assets	1,452,556.00
320200109	Maintenance Fund - Non-Road Assets	750,000.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	98,138.00
320801000	Beneficiary Contribution	71,000.00

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

320809900	Other Grants & Contributions for Specific Purpose	330.00
		9,972,898.00

RP-27 Deposits Received

Code	Head Of Account	Amount
340200200	Auction Deposit	41,400.00
		41,400.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350300100	Library Cess Payable	67,510.00
350300200	Poor Home Cess Payable	24,750.00
350300400	VAT payable	141.00
350410103	Advance Collection of Revenues - AdvertisementTax	34,000.00
350410301	Advance Collection of Revenues - License Fees	0.00
350419900	Advance Collection of Revenues - Other Revenue	9,050.00
		135,451.00

RP-41 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100400	Festival Advance to Employees	4,000.00
		4,000.00

RP-10 Establishment Expenses

Code	Head Of Account	Amount
210100102	Salaries - Municipal Engineer	91,848.00
210100200	Wages	46,160.00
210200101	Travelling Allowances - Secretary	5,636.00
210200104	Travelling Allowances - Permanent Staff	16,823.00
210200204	Other allowances - Permanent Staff	83,614.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	39,222.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	27,260.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	81,085.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	360,004.00
		751,652.00

RP-11 Administrative Expenses

Code	Head Of Account	Amount
220100101	Rent of Buildings	0.00
220100301	Income Tax	2,000.00
220110100	Office Electricity Expenses	29,853.00
220110200	Water Charges	674,119.00
220119900	Other Office Maintenance Expenses	393,684.00
220120100	Telephone Expenses	12,588.00
220120200	Postage Expenses	2,000.00
220200100	Books & Periodicals	5,107.00
220210100	Printing & Stationery	22,407.00
		1,141,758.00

RP-12 Operations & Maintenance

Code	Head Of Account	Amount
230100100	Electricity Charges	1,613.00
230100101	Electricity Charges for Street Lights	613,418.00
230400100	Vehicle Hire Charges	58,060.00
230500800	Repairs & Maintenance - Treatment Plants	13,201.00

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

230511100	Repairs & Maintenance - Public Toilets	61,200.00
230590900	Other Repairs & Maintenance	2,700.00
230800100	Coolie for destruction of rats and dogs	400.00
230800300	Expenses for Burying Unclaimed Dead bodies	7,100.00
		757,692.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	274.00
		274.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	44,370.00
250400700	Development Fund Programmes - Housing	1,220,000.00
250500501	Scholarships for handicapped children	125,000.00
250500601	Allopathy	150,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	400,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	53,280.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	60,000.00
		2,152,650.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101001	Arts and Culture-General	65,000.00
251101201	Vocational Higher Secondary Education - General	500,000.00
251200301	Health related Special Programs -General	222,800.00
251300101	Housing-General	337,680.00
251300102	Housing-SCP	192,227.00
251300701	Welfare Programs for the Destitute-General	54,000.00
251400102	Development Programs for Women and Children - SCP	50,000.00
251420201	Anganwadi Related Services - General	538,577.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	13,155.00
251650101	Local Government Service Delivery Improvement - General	236,542.00
		2,209,981.00

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	79,200.00
252200101	Roads-General	3,553,814.00
252200102	Roads-SCP	746,482.00
252300101	Public Buildings-General	32,907.00
		4,412,403.00

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	291,680.00
253100902	Agriculture and Related Sectors - Coconut - SCP	3,000.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	224,700.00
253101302	Agriculture and Related Sectors - Tuber Crops - SCP	51,300.00
253301502	Traditional Handicrafts - SCP	136,600.00
		707,280.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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Haripad Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

260100100	Financial assistance to Libraries	6,000.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00
		6,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	1,427,846.00
		1,427,846.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800600	Prior Period - Revenue Grants & Contributions	161,130.00
		161,130.00

RP-23 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	0.00
		0.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200101	Development Fund - General - Capital	4,813,194.00
320200108	Maintenance Fund - Road Assets	279,152.00
320200109	Maintenance Fund - Non-Road Assets	195,250.00
		5,287,596.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500200	Loan from Financial Institutions	369,320.00
		369,320.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110100	Gross Salary Payable	306,160.00
350110400	Provident Fund Payable	376,874.00
350110500	Pension and Gratuity Payable	135,995.00
350200104	Recoveries Payable - Insurance Premium	21,825.00
350200106	Recoveries Payable - Co-operative Recovery	68,400.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	7,000.00
350200116	State Life Insurance/ Arrear of SLI	16,000.00
350200118	Group Insurance/ Arrear of GIS	11,500.00
350200122	Accident Compensation Recovery	4,800.00
350400102	Refund Payable - Profession Tax	0.00
		948,554.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300100	Concrete Roads	48,000.00
410300399	Other Constructions	806,298.00
410500100	Vehicles - Municipality	668,744.00
410800100	Other Fixed Assets - Municipality	0.00
410800200	Other Fixed Assets - Transferred Institutions	100,000.00
		1,623,042.00

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

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230100	District Co-Operative Bank Ltd (Own fund)000205	5,112,018.00
450250101	Treasury TSB A/C (Own Fund)	227,929.00
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
450430100	District Co-Operative Bank Ltd(DRF)A/C NO. 13074	90,900.00
450610100	Canara Bank(Sanitation)-0860101041961	615,317.00
450620100	MNREGS-FEDERAL BANK-80548	10,342.00
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
		6,099,088.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	300,431.00
		300,431.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

HARIPAD MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2015 to 31-March-2016

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	5,800.00
110100200	Profession Tax - Employees	0.00	0.00	1,250.00	2,095,040.00	0.00	2,093,790.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,079,752.00	0.00	1,079,752.00
130100200	Rent from Town Hall	0.00	0.00	0.00	750.00	0.00	750.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	60,900.00	0.00	60,900.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	1,000.00	2,000.00	0.00	1,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	68.00	0.00	68.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	177,768.00	0.00	177,768.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	900.00	0.00	900.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	215.00	0.00	215.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	779.00	0.00	779.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	15,770.00	0.00	15,770.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	93.00	0.00	93.00
140150100	Regularization Fees	0.00	0.00	0.00	180.00	0.00	180.00
140200100	Penalties	0.00	0.00	0.00	5,320.00	0.00	5,320.00
140200200	Penal Interest	0.00	0.00	0.00	25,230.00	0.00	25,230.00
140200300	Fines	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140400900	Search Fees	0.00	0.00	0.00	951.00	0.00	951.00
140409900	Other Fees	0.00	0.00	0.00	3,924.00	0.00	3,924.00
140509900	Other User Charges	0.00	0.00	0.00	2,834.00	0.00	2,834.00
140700100	Road Cutting Charges	0.00	0.00	0.00	5,000.00	0.00	5,000.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	940.00	0.00	940.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	13,750.00
160100101	Development Fund - General	0.00	0.00	0.00	3,779,562.00	0.00	3,779,562.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	973,082.00	0.00	973,082.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	1,657,708.00	0.00	1,657,708.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4,580,640.00	0.00	4,580,640.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	53,280.00	0.00	53,280.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	4,090,680.00	0.00	4,090,680.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	299,960.00	0.00	299,960.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	1,346,330.00	0.00	1,346,330.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	4,635,330.00	0.00	4,635,330.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,452,556.00	0.00	1,452,556.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	650,000.00	0.00	650,000.00
160100500	General Purpose Fund	0.00	0.00	384,087.00	3,456,755.00	0.00	3,072,668.00
160300206	Beneficiary Contribution	0.00	0.00	142,000.00	213,000.00	0.00	71,000.00
171100100	Interest from Bank Accounts	0.00	0.00	12,943.00	12,993.00	0.00	50.00
210100101	Salaries -Secretary	0.00	0.00	241,585.00	0.00	241,585.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	428,624.00	30,616.00	398,008.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	1,744,185.00	0.00	1,744,185.00	0.00
210100200	Wages	0.00	0.00	46,160.00	0.00	46,160.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	5,636.00	0.00	5,636.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	16,823.00	0.00	16,823.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	83,614.00	0.00	83,614.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	39,222.00	0.00	39,222.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	27,260.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	81,085.00	0.00	81,085.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	360,004.00	0.00	360,004.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	18,030.00	0.00	18,030.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	128,642.00	0.00	128,642.00	0.00
220100101	Rent of Buildings	0.00	0.00	23,496.00	23,496.00	0.00	0.00
220100301	Income Tax	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	29,853.00	0.00	29,853.00	0.00
220110200	Water Charges	0.00	0.00	674,119.00	0.00	674,119.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	395,974.00	2,290.00	393,684.00	0.00
220120100	Telephone Expenses	0.00	0.00	12,588.00	0.00	12,588.00	0.00
220120200	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220200100	Books & Periodicals	0.00	0.00	5,107.00	0.00	5,107.00	0.00
220210100	Printing & Stationery	0.00	0.00	22,407.00	0.00	22,407.00	0.00
230100100	Electricity Charges	0.00	0.00	1,613.00	0.00	1,613.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	613,418.00	0.00	613,418.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	58,060.00	0.00	58,060.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	13,201.00	0.00	13,201.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	61,200.00	0.00	61,200.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	2,700.00	0.00	2,700.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	400.00	0.00	400.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	7,100.00	0.00	7,100.00	0.00
240700100	Bank Charges	0.00	0.00	274.00	0.00	274.00	0.00
250100100	Election Expenses	0.00	0.00	44,370.00	0.00	44,370.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	1,220,000.00	0.00	1,220,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	125,000.00	0.00	125,000.00	0.00
250500601	Allopathy	0.00	0.00	150,000.00	0.00	150,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	400,000.00	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	294,320.00	0.00	294,320.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	4,580,640.00	0.00	4,580,640.00	0.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	53,280.00	0.00	53,280.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	4,090,680.00	0.00	4,090,680.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	299,960.00	0.00	299,960.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	1,346,330.00	0.00	1,346,330.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	4,635,330.00	0.00	4,635,330.00	0.00
251101001	Arts and Culture-General	0.00	0.00	65,000.00	0.00	65,000.00	0.00
251101201	Vocational Higher Secondary Education - General	0.00	0.00	500,000.00	500,000.00	0.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	222,800.00	0.00	222,800.00	0.00
251300101	Housing-General	0.00	0.00	337,680.00	0.00	337,680.00	0.00
251300102	Housing-SCP	0.00	0.00	192,227.00	0.00	192,227.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	54,000.00	0.00	54,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	538,577.00	0.00	538,577.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	13,155.00	0.00	13,155.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	236,542.00	0.00	236,542.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	79,200.00	0.00	79,200.00	0.00
252200101	Roads-General	0.00	0.00	4,051,195.00	497,381.00	3,553,814.00	0.00
252200102	Roads-SCP	0.00	0.00	1,345,655.00	599,173.00	746,482.00	0.00
252300101	Public Buildings-General	0.00	0.00	32,907.00	0.00	32,907.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	291,680.00	0.00	291,680.00	0.00
253100902	Agriculture and Related Sectors - Coconut - SCP	0.00	0.00	3,000.00	0.00	3,000.00	0.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	0.00	0.00	224,700.00	0.00	224,700.00	0.00
253101302	Agriculture and Related Sectors - Tuber Crops - SCP	0.00	0.00	51,300.00	0.00	51,300.00	0.00
253301502	Traditional Handicrafts - SCP	0.00	0.00	136,600.00	0.00	136,600.00	0.00
260100100	Financial assistance to Libraries	0.00	0.00	6,000.00	0.00	6,000.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	100.00	100.00	0.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	22,015.00	0.00	22,015.00	0.00
272320100	Depreciation-Waterways	0.00	0.00	2,800.00	0.00	2,800.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	24,985.00	0.00	24,985.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	23,000.00	0.00	23,000.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	50,277.00	0.00	50,277.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	43,196.00	0.00	43,196.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	21,052.00	0.00	21,052.00	0.00
280800600	Prior Period - Revenue Grants & Contributions	0.00	0.00	161,130.00	0.00	161,130.00	0.00
310100100	General Fund	0.00	7734189.00	0.00	0.00	0.00	7,734,189.00
310900100	Excess of Income and Expenditure	0.00	0.00				
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	90900.00	0.00	6,200.00	0.00	97,100.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	71,000.00	71,000.00	0.00	0.00
312100200	Capital Contribution Others	0.00	8143367.00	0.00	906,298.00	0.00	9,049,665.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	2599500.00	0.00	0.00	0.00	2,599,500.00
320200101	Development Fund - General - Capital	0.00	240163.00	8,592,756.00	8,352,593.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	766227.00	2,338,482.00	1,572,255.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	40000.00	40,000.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	1424398.00	4,780,745.00	3,356,347.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	1958182.00	2,268,019.00	309,837.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	279152.00	1,731,708.00	1,452,556.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	195250.00	945,250.00	750,000.00	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	342054.00	0.00	98,138.00	0.00	440,192.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	603155.00	0.00	12,162.00	0.00	615,317.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	41801.00	0.00	781.00	0.00	42,582.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	0.00	71,000.00	71,000.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	10012.00	0.00	330.00	0.00	10,342.00
330500200	Loan from Financial Institutions	0.00	435086.00	435,086.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	116759.00	0.00	0.00	0.00	116,759.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	316984.00	0.00	0.00	0.00	316,984.00
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	5775.00	0.00	0.00	0.00	5,775.00
340200100	Rent Deposit	0.00	41565.00	0.00	0.00	0.00	41,565.00
340200200	Auction Deposit	0.00	12000.00	0.00	41,400.00	0.00	53,400.00
340800100	Deposit Received From Others	0.00	5000.00	0.00	0.00	0.00	5,000.00
340809900	Other deposits received	0.00	1200.00	0.00	0.00	0.00	1,200.00
350110100	Gross Salary Payable	0.00	0.00	722,938.00	722,938.00	0.00	0.00
350110200	Net Salary Payable	0.00	294028.00	1,427,846.00	1,460,033.00	0.00	326,215.00
350110400	Provident Fund Payable	0.00	63626.00	376,874.00	313,248.00	0.00	0.00
350110500	Pension and Gratuity Payable	0.00	28870.00	135,995.00	107,125.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	0.00	37,760.00	37,760.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	39,547.00	0.00	39,547.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	0.00	1,819.00	60,609.00	0.00	58,790.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200104	Recoveries Payable - Insurance Premium	0.00	3555.00	21,825.00	22,329.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	12000.00	68,400.00	62,400.00	0.00	6,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	6000.00	0.00	0.00	0.00	6,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5009.00	7,000.00	2,000.00	0.00	9.00
350200116	State Life Insurance/ Arrear of SLI	0.00	3400.00	16,000.00	15,350.00	0.00	2,750.00
350200118	Group Insurance/ Arrear of GIS	0.00	2450.00	11,500.00	11,000.00	0.00	1,950.00
350200122	Accident Compensation Recovery	0.00	0.00	4,800.00	4,800.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	1117.00	0.00	1,819.00	0.00	2,936.00
350300100	Library Cess Payable	0.00	214641.00	0.00	67,510.00	0.00	282,151.00
350300200	Poor Home Cess Payable	0.00	0.00	0.00	24,750.00	0.00	24,750.00
350300400	VAT payable	0.00	13532.00	0.00	141.00	0.00	13,673.00
350400102	Refund Payable - Profession Tax	0.00	0.00	1,250.00	1,250.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	34,000.00	0.00	34,000.00
350410301	Advance Collection of Revenues - License Fees	0.00	0.00	2,000.00	2,000.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	9,050.00	0.00	9,050.00
410200100	Buildings - Municipality	2,201,469.00	0.00	0.00	0.00	2,201,469.00	0.00
410300100	Concrete Roads	74,000.00	0.00	48,000.00	0.00	122,000.00	0.00
410300200	Black Topped Roads	0.00	0.00	368,573.00	368,573.00	0.00	0.00
410300300	Other Roads	4,628,148.00	0.00	0.00	0.00	4,628,148.00	0.00
410300399	Other Constructions	651,372.00	0.00	806,298.00	0.00	1,457,670.00	0.00
410320500	Distribution & Regulation System	56,000.00	0.00	0.00	0.00	56,000.00	0.00
410330100	Lamp Posts	499,700.00	0.00	0.00	0.00	499,700.00	0.00
410400100	Plant & Machinery - Municipality	460,000.00	0.00	0.00	0.00	460,000.00	0.00
410500100	Vehicles - Municipality	0.00	0.00	1,337,488.00	668,744.00	668,744.00	0.00
410600100	Office & Other Equipments - Municipality	1,005,543.00	0.00	0.00	0.00	1,005,543.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	863,929.00	0.00	0.00	0.00	863,929.00	0.00
410800100	Other Fixed Assets - Municipality	29,505.00	0.00	61,200.00	61,200.00	29,505.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	0.00	0.00	100,000.00	0.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411200100	Accumulated Depreciation-Buildings	0.00	0.00	0.00	22,015.00
411320100	Accumulated Depreciation-Waterways	0.00	0.00	0.00	2,800.00	0.00	2,800.00
411330100	Accumulated Depreciation-Public Lighting	0.00	0.00	0.00	24,985.00	0.00	24,985.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	23,000.00	0.00	23,000.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	0.00	0.00	50,277.00	0.00	50,277.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	0.00	0.00	43,196.00	0.00	43,196.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	0.00	0.00	21,052.00	0.00	21,052.00
431100100	Receivables for Property Taxes (Current)	3,669,634.00	0.00	0.00	1,256,395.00	2,413,239.00	0.00
431100200	Receivables for Property Taxes (Arrears)	998,686.00	0.00	0.00	129,793.00	868,893.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	120,410.00	0.00	5,800.00	126,210.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	34,000.00	34,000.00	0.00	0.00
431300201	Receivable for License Fees (Current)	25,900.00	0.00	3,000.00	28,900.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	0.00	0.00	32,000.00	32,000.00	0.00	0.00
431400103	Rent receivable from Office Buildings (Current)	161,395.00	0.00	0.00	161,395.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	39,845.00	0.00	39,745.00	79,590.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	141.00	0.00	0.00	0.00	141.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	222,301.00	0.00	66,009.00	0.00	288,310.00	0.00
440500100	Prepaid Programme Expenses	360,086.00	0.00	0.00	360,086.00	0.00	0.00
450100100	Cash	32,396.00	0.00	18,227,530.00	17,959,495.00	300,431.00	0.00
450230100	District Co-Operative Bank Ltd (Own fund)000205	3,793,267.00	0.00	7,053,222.00	5,734,471.00	5,112,018.00	0.00
450250101	Treasury TSB A/C (Own Fund)	0.00	0.00	3,072,668.00	2,844,739.00	227,929.00	0.00
450250200	Treasury PD A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250700	Treasury -non operating account 1	136,001.00	0.00	0.00	136,001.00	0.00	0.00
450250800	Treasury - non operating account	10,420.00	0.00	0.00	10,420.00	0.00	0.00
450250900	Treasury -own fund ---2	14,709.00	0.00	0.00	14,709.00	0.00	0.00
450430100	District Co-Operative Bank Ltd(DRF)A/C NO. 13074	85,400.00	0.00	8,000.00	2,500.00	90,900.00	0.00
450610100	Canara Bank(Sanitation)-0860101041961	603,155.00	0.00	12,162.00	0.00	615,317.00	0.00
450620100	MNREGS-FEDERAL BANK-80548	10,012.00	0.00	330.00	0.00	10,342.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450630100	District Co-Operative Bank(Literacy)10968	41,801.00	0.00	831.00	50.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	432,390.00	0.00	4,380,804.00	4,813,194.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	766,227.00	0.00	0.00	766,227.00	0.00	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	40,000.00	0.00	0.00	40,000.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	474,402.00	0.00	0.00	474,402.00	0.00	0.00
450650300	Treasury MF A/C IV 13th Finance Commission Award	1,424,398.00	0.00	800,525.00	2,224,923.00	0.00	0.00
450650400	Treasury MF A/C V KLGSDP	1,958,182.00	0.00	0.00	1,958,182.00	0.00	0.00
460100400	Festival Advance to Employees	45,200.00	0.00	0.00	45,200.00	0.00	0.00
460100700	Miscellaneous Advance	200.00	0.00	0.00	0.00	200.00	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	73,040.00	0.00	0.00	0.00	73,040.00	0.00
	Total	26,052,097.00	26,052,097.00	92,936,581.00	92,936,581.00	118,988,678.00	118,988,678.00

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Accounts Officer

Secretary

Haripad Municipality CASH FLOW STATEMENT

From 01-April-2015 To 31-March-2016

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3,174,792.00
130000000	Rental Income from Municipal Properties	61,650.00
140000000	Fees & User Charges	238,304.00
150000000	Sale & Hire Charges	14,690.00
160000000	Revenue Grants, Contributions & Subsidies	3,185,948.00
171000000	Interest Earned	12,993.00
		6,688,377.00
LESS		
210000000	Establishment Expenses	751,652.00
220000000	Administrative Expenses	1,118,262.00
230000000	Operations & Maintenance	696,492.00
240000000	Interest & Finance Charges	274.00
250000000	Programme Expenses	2,152,650.00
251000000	Decentralised Plan Programme - Service Sector	2,209,981.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,460,403.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	707,280.00
260000000	Revenue Grants, Contribution and Subsidies	5,900.00
280000000	Prior Period Item	161,130.00
431000000	Sundry Debtors (Receivables)	(1,689,166.00)
		10,574,858.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(3,886,481.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	6,100.00
320000000	Grants, Contribution for Specific Purposes	4,685,302.00
330000000	Secured Loans	(369,320.00)
340000000	Deposits Received	41,400.00
350000000	Other Liabilities	(2,268,000.00)
		2,095,482.00
LESS		
410000000	Fixed Assets	1,636,242.00
		1,636,242.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		459,240.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(4,000.00)
		(4,000.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4,000.00
GRAND TOTAL (A+B+C)		(3,423,241.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(9,822,760.00)
		(9,822,760.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9,822,760.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(6,399,519.00) (6,399,519.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		6,399,519.00
Net increase/ (decrease) in cash and cash equivalents		(3,423,241.00)

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