

## Haripad Municipality

## BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General Funds)	B-1	11788990.00
311000000	Earmarked Funds	B-2	97200.00
312000000	Reserves	B-3	12056224.00
	<b>Total Reserve&amp; Surplus</b>		<b>23942414.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	7518618.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>7518618.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	0.00
	<b>Total Loans</b>		<b>0.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	659140.00
350000000	Other Liabilities	B-9	2831540.00
	<b>Total Current Liabilities and Provisions</b>		<b>3490680.00</b>
	<b>TOTAL LIABILITIES</b>		<b>34951712.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	17704591.00
411000000	Accumulated Depreciation	B-11	(187325.00)
412000000	Capital Work In Progress	B-11	260000.00
	<b>Total Fixed Assets</b>		<b>17777266.00</b>
	<b>Current Assets,Loans and Advances</b>		
431000000	Sundry Debtors (Receivables)	B-15	3397322.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	13637691.00
460000000	Loans, Advances and Deposits	B-18	139433.00
	<b>Total Current Assets,Loans and Advances</b>		<b>17174446.00</b>
	<b>TOTAL ASSETS</b>		<b>34951712.00</b>

# Haripad Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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

Code No	Particulars	Current Year Amount	Previous Year Amount
310100100	General Fund	7,783,147.00	
310900100	Excess of Income Over Expenditure	3,676,298.00	
310900200	Suspense	329,545.00	
	<b>Total Municipal (General) Fund</b>	<b>11,788,990.00</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	97,200.00	
	<b>Total Earnmarked Funds</b>	<b>97,200.00</b>	

### Schedule: B-3 Reserves [Code No 312]

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

### 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	6,021,187.00	
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	
320801000	Beneficiary Contribution	1.00	
320809900	Other Grants & Contributions for Specific Purpose	399,339.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>7,518,618.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
	<b>Total Secured Loans</b>	<b>0.00</b>	

**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	130,404.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	355,854.00	
340100201	Contractor's Security Deposit - Municipal Fund	1,150.00	
340100205	Supplier's Security Deposit - Municipal Fund	16,549.00	
340200100	Rent Deposit	62,488.00	
340200200	Auction Deposit	61,550.00	
340800100	Deposit Received From Others	29,945.00	
340809900	Other deposits received	1,200.00	
	<b>Total Deposits Received</b>	<b>659,140.00</b>	

**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	481,715.00	
350110600	Contribution to Central Pension Fund Payable	574,604.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	167,236.00	
350200104	Recoveries Payable - Insurance Premium	24,351.00	
350200108	Recoveries Payable - Dues to other LSGIs	6,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	11,809.00	
350200116	State Life Insurance/ Arrear of SLI	4,550.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	40.00	
350200118	Group Insurance/ Arrear of GIS	4,600.00	
350200125	Audit Recovery	4,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	46,281.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	450.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	900.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	225.00	
350300100	Library Cess Payable	623,314.00	
350300200	Poor Home Cess Payable	24,750.00	
350300400	VAT payable	13,723.00	
350410102	Advance Collection of Revenues - Profession Tax	496,080.00	
350410103	Advance Collection of Revenues - AdvertisementTax	50,550.00	
350410301	Advance Collection of Revenues - License Fees	287,312.00	
350419900	Advance Collection of Revenues - Other Revenue	9,050.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>2,831,540.00</b>	

**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	847,032.00	
410300200	Black Topped Roads	373,811.00	
410300300	Other Roads	4,808,101.00	
410300399	Other Constructions	2,547,570.00	
410320500	Distribution & Regulation System	56,000.00	
410330100	Lamp Posts	1,809,993.00	
410400100	Plant & Machinery - Municipality	460,000.00	
410500100	Vehicles - Municipality	1,350,133.00	
410600100	Office & Other Equipments - Municipality	1,005,543.00	
410600102	Computers, Printers & Peripherals	309,480.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	863,929.00	
410800100	Other Fixed Assets - Municipality	158,775.00	
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)	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	260,000.00	
	<b>Total Fixed Assets</b>	<b>17,777,266.00</b>	

**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)	870,228.00	
431100200	Receivables for Property Taxes (Arrears)	1,474,900.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	470,900.00	
431300201	Receivable for License Fees (Current)	22,650.00	
431409901	Other Receivable (Current)	270,334.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	288,310.00	

	Total Sundry Debtors(Receivables)	3,397,322.00	
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**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	327,196.00	
450230100	District Co-Operative Bank Ltd (Own fund)000205	9,937,801.00	
450250101	Treasury TSB A/C (Own Fund)	118,320.00	
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	
	Total Cash and Bank Balances	13,637,691.00	

**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	24,200.00	
460300100	Loans to Others	23,860.00	
460500201	Advance to Implementing Agencies - Municipal Fund	18,973.00	
460509901	Other Advances - Municipal Funds	72,400.00	
	Total Loans, advances and deposits	139,433.00	

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## Haripad Municipality

14/01/2021

### Income & Expenditure Statement

For the period from 01-April-2016 to 31-March-2017

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	14,489,772.00
130000000	Rental Income from Municipal Properties	I-3	372,745.00
140000000	Fees & User Charges	I-4(b)	1,714,905.00
150000000	Sale & Hire Charges	I-5(b)	19,803.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	20,316,143.00
171000000	Interest Earned	I-8	117,075.00
180000000	Other Income	I-9	12,213.00
<b>A</b>	<b>Total-Income</b>		<b>37,042,656.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	11,990,645.00
220000000	Administrative Expenses	I-11(b)	5,222,545.00
230000000	Operations & Maintenance	I-12(b)	3,539,255.00
240000000	Interest & Finance Charges	I-13	92,889.00
250000000	Programme Expenses	I-14	3,821,814.00
251000000	Decentralised Plan Programme - Service Sector	I-14	4,939,261.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	1,605,479.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,090,125.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	(25,000.00)
<b>B</b>	<b>Total-Expenditure</b>		<b>32,277,013.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>4,765,643.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	1,089,345.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>3,676,298.00</b>
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-2016 to 31-March-2017

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	5,708,096.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,511,100.00	
110100200	Profession Tax - Employees	4,310,020.00	
110110100	Advertisement Tax	34,000.00	
110160100	Entertainment Tax	2,926,556.00	
	<b>Total Tax Revenue</b>	<b>14,489,772.00</b>	

#### 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	4,350.00	
130100300	Rent from Stadium	3,750.00	
130101100	Rent from Conference Hall	4,400.00	
130109900	Rent from Other Civic Amenities	212,924.00	
130400100	Rent from Lease of Lands	146,221.00	
130800900	Other Rents	1,100.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>372,745.00</b>	

#### 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	9,700.00	
140100200	Tutorial College Registration Fee	3,500.00	
140110100	License Fees for Dangerous & Offensive Trades	370,000.00	
140110300	License Fees under P.P.R ACT	4,420.00	
140110400	License Fees under Cinema Regulation Act	2,000.00	
140120100	Fees for Construction of Buildings	386,979.00	
140120200	Fees for Installation of Machinery	13,300.00	
140129900	Other Fees for Grant of Permit	6,672.00	
140130100	Fees for Birth & Death Certificate	3,628.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	302.00	
140130300	Fees for Marriage Certificate	9,165.00	
140139900	Fees for Other Certificates or Extracts	922.00	
140150100	Regularization Fees	115,023.00	
140200100	Penalties	1,400.00	
140200200	Penal Interest	150,615.00	
140200300	Fines	102,020.00	
140400200	Notice Fees	6.00	
140400400	Ownership Change Fees	25,960.00	
140400900	Search Fees	1,921.00	
140409900	Other Fees	160,469.00	
140500400	Electricity Charges	958.00	
140500900	Public Sanitation Charges	4,657.00	
140501000	Market Fees	107,975.00	
140509900	Other User Charges	374.00	
140700100	Road Cutting Charges	232,939.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>1,714,905.00</b>	

**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	13,399.00	
150110102	Sales of Forms (Others)	6,398.00	
150120100	Sale of Stores	6.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>19,803.00</b>	

**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	6,131,113.00	
160100102	Development Fund - Special Component Plan	1,766,183.00	
160100103	Development Fund - Tribal Sub-Plan	23,532.00	
160100104	Development Fund - Central Finance CommissionGrant	2,998,732.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	177,960.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	90,000.00	
160100401	Maintenance Fund - Road Assets	1,626,813.00	
160100402	Maintenance Fund - Non-Road Assets	1,998,159.00	
160100500	General Purpose Fund	5,240,772.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	179,844.00	
160200100	Re-imburement of expenses	50,335.00	
160300100	Contribution towards schemes	2,700.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>20,316,143.00</b>	

**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	117,075.00	
	<b>Total Interest Earned</b>	<b>117,075.00</b>	

**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>
180800300	Receipts from projects like BOT etc.	10,067.00	
180809900	Miscellaneous Receipts	146.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	2,000.00	
	<b>Total Other Income</b>	<b>12,213.00</b>	

**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	361,648.00	
210100102	Salaries - Municipal Engineer	459,240.00	
210100104	Salaries - Permanent Staff	6,736,943.00	
210100200	Wages	659,983.00	
210100300	Bonus	11,600.00	
210200101	Travelling Allowances - Secretary	18,870.00	
210200104	Travelling Allowances - Permanent Staff	53,319.00	
210200201	Other allowances - Secretary	4,063.00	
210200205	Other allowances - Temporary Staff	6,750.00	



210200301	Monthly Honorarium and Sitting Allowance - Chairperson	149,495.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	122,700.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	449,885.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,716,220.00	
210200499	Other Benefits and Allowances	149,306.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	45,898.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	743,660.00	
210400100	Leave Encashment	291,065.00	
210500900	Other Establishment Expenses	10,000.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>11,990,645.00</b>	

<b>Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
220110100	Office Electricity Expenses	67,727.00	
220110200	Water Charges	1,098,226.00	
220119900	Other Office Maintenance Expenses	738,560.00	
220120100	Telephone Expenses	51,613.00	
220120200	Postage Expenses	2,000.00	
220129900	Miscellaneous Communication Expenses	21,950.00	
220210100	Printing & Stationery	17,503.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	17,000.00	
220400100	insurance	16,815.00	
220519900	Miscellaneous Legal Expenses	20,000.00	
220600100	Newspaper Advertisement Charges	35,582.00	
220809900	Miscellaneous Administration Expenses	107,224.00	
251410101	Anganwadi Nutrition - General	1,832,504.00	
251420201	Anganwadi Related Services - General	1,088,735.00	
251650101	Local Government Service Delivery Improvement - General	68,542.00	
251650201	Transferred Institution Service Delivery Improvement - General	38,564.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>5,222,545.00</b>	

<b>Schedule: I-12(b) Operations &amp; Maintenance-Expenditure head-wise[code No 230]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
230100100	Electricity Charges	72,687.00	
230100101	Electricity Charges for Street Lights	1,527,683.00	
230100200	Diesel, Petrol & Gas	29,000.00	
230400100	Vehicle Hire Charges	79,720.00	
230500100	Repairs & Maintenance - Road and Pavements	1,640,501.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	10,405.00	
230530100	Repairs & Maintenance - Vehicles	14,659.00	
230800100	Coolie for destruction of rats and dogs	3,300.00	
230800300	Expenses for Burying Unclaimed Dead bodies	11,300.00	
253301502	Traditional Handicrafts - SCP	150,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>3,539,255.00</b>	

<b>Schedule: I-13 Interest &amp; Finance Charges [Code No 240]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
240700100	Bank Charges	115.00	
240800100	Other Finance Expenses	92,774.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250400100	Development Fund Programmes - Agriculture	79,410.00	
250400700	Development Fund Programmes - Housing	1,867,000.00	
250401203	Organise remedial and other preventive measures against disease	15,000.00	
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	300,000.00	
250401301	Run Anganwadis	112,244.00	
250401500	Development Fund Programmes - Development of SC / ST	136,200.00	
250500501	Scholarships for handicapped children	254,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	140,000.00	
250500601	Allopathy	300,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	250,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	177,960.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters	90,000.00	
251100201	Primary Education-General	574,067.00	
251101301	Education-Related Activities - General	1,500,000.00	
251200301	Health related Special Programs -General	525,430.00	
251200901	Sanitation-General	1,546,566.00	
251200902	Sanitation-SCP	259,343.00	
251202601	Sanitation & Waste Management - Public - General	150,000.00	
251400102	Development Programs for Women and Children - SCP	300,000.00	
251400103	Development Programs for Women and Children - TSP	50,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	33,855.00	
252100101	Energy - Electrification of Street Lights-General	51,235.00	
252200101	Roads-General	1,304,244.00	
252300101	Public Buildings-General	250,000.00	
253100101	Agriculture and Related Sectors - Paddy - General	708,000.00	
253101301	Agriculture and Related Sectors - Tuber Crops - General	382,125.00	
	<b>Total Programme Expenditures</b>	<b>11,456,679.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100200	Financial assistance to Schools	3,500.00	
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	(28,500.00)	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>(25,000.00)</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100110	Prior Period income- Service Cess	69,750.00	
280209900	Prior Period Income - Other income	(40,000.00)	
280800300	Prior Period - Operations and Maintenance Expenses	1,059,595.00	
	<b>Total Prior Period Items(Net)</b>	<b>1,089,345.00</b>	



**Haripad Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	6,099,088.00
	Cash	RP-40(a)	300,431.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	7,219,976.00
130000000	Rental Income from Municipal Properties	RP-3	13,600.00
140000000	Fees & User Charges	RP-4	1,267,930.00
150000000	Sale & Hire Charges	RP-5	19,803.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	5,605,367.00
171000000	Interest Earned	RP-8	117,075.00
180000000	Other Income	RP-9	2,146.00
310000000	Municipal (General Funds)	RP-21	329,545.00
431000000	Sundry Debtors (Receivables)	RP-37	8,382,376.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	100.00
320000000	Grants, Contribution for Specific Purposes	RP-24	21,384,796.00
340000000	Deposits Received	RP-27	129,307.00
350000000	Other Liabilities	RP-29	2,090,513.00
460000000	Loans, Advances and Deposits	RP-41	9,640.00
<b>Grand Total</b>			<b>52,971,693.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	3,673,293.00
220000000	Administrative Expenses	RP-11	2,194,200.00
230000000	Operations & Maintenance	RP-12	3,364,496.00
240000000	Interest & Finance Charges	RP-13	92,774.00
250000000	Programme Expenses	RP-14	3,821,814.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	7,967,606.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	1,146,913.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,240,125.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	-25,000.00
350000000	Other Liabilities	RP-29	5,872,698.00
431000000	Sundry Debtors (Receivables)	RP-37	0.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	1,019,595.00
320000000	Grants, Contribution for Specific Purposes	RP-24	306,157.00
340000000	Deposits Received	RP-27	12,000.00
350000000	Other Liabilities	RP-29	3,098,346.00
410000000	Fixed Assets	RP-31	4,409,900.00
412000000	Capital Work In Progress	RP-33	977,585.00
460000000	Loans, Advances and Deposits	RP-41	161,500.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	13,310,495.00
	Cash	RP-40(b)	327,196.00
<b>Grand Total</b>			<b>52,971,693.00</b>

**Haripad Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

<b>RP-40(a) Bank</b>		
<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 operationg 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
		<b>6,099,088.00</b>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100100	Profession Tax - Institutions / Professionals/Traders	9,900.00
110100200	Profession Tax - Employees	4,283,520.00
110160100	Entertainment Tax	2,926,556.00
		<b>7,219,976.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	4,350.00
130100300	Rent from Stadium	3,750.00
130101100	Rent from Conference Hall	4,400.00
130800900	Other Rents	1,100.00
		<b>13,600.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	9,700.00
140100200	Tutorial College Registration Fee	3,500.00
140110300	License Fees under P.P.R ACT	4,420.00
140110400	License Fees under Cinema Regulation Act	2,000.00
140120100	Fees for Construction of Buildings	386,979.00
140120200	Fees for Installation of Machinery	13,300.00
140129900	Other Fees for Grant of Permit	6,672.00
140130100	Fees for Birth & Death Certificate	3,628.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	302.00
140130300	Fees for Marriage Certificate	9,165.00
140139900	Fees for Other Certificates or Extracts	922.00
140150100	Regularization Fees	115,023.00
140200100	Penalties	1,400.00

**Haripad Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

140200200	Penal Interest	150,615.00
140200300	Fines	102,020.00
140400200	Notice Fees	6.00
140400400	Ownership Change Fees	25,960.00
140400900	Search Fees	1,921.00
140409900	Other Fees	160,469.00
140500400	Electricity Charges	958.00
140500900	Public Sanitation Charges	4,657.00
140501000	Market Fees	31,000.00
140509900	Other User Charges	374.00
140700100	Road Cutting Charges	232,939.00
		<b>1,267,930.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	13,399.00
150110102	Sales of Forms (Others)	6,398.00
150120100	Sale of Stores	6.00
		<b>19,803.00</b>

<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100104	Development Fund - Central Finance Commission Grant	0.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	177,960.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	90,000.00
160100500	General Purpose Fund	5,240,772.00
160101500	Grant for Festivals	30,000.00
160109900	Other Revenue Grants	13,600.00
160200100	Re-imburement of expenses	50,335.00
160300100	Contribution towards schemes	2,700.00
		<b>5,605,367.00</b>

<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	117,075.00
		<b>117,075.00</b>

<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	146.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	2,000.00
		<b>2,146.00</b>

<b>RP-21 Municipal (General Funds)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310900200	Suspense	329,545.00
		<b>329,545.00</b>

<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	4,837,868.00
431100200	Receivables for Property Taxes (Arrears)	1,807,232.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,000,870.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	29,430.00
431300201	Receivable for License Fees (Current)	342,850.00
431300202	Receivable for License Fees (Arrears)	4,500.00

**Haripad Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

431400101	Rent receivable from Civic Amenities (Current)	212,924.00
431400107	Rent receivable from Lease on Lands (Current)	143,306.00
431400108	Rent receivable from Lease on Lands (Arrears)	3,056.00
431409901	Other Receivable (Current)	340.00
		<b>8,382,376.00</b>

**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	100.00
		<b>100.00</b>

**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	3,667,571.00
320200101	Development Fund - General - Capital	6,862,980.00
320200102	Development Fund - Special Component Plan - Capital	1,766,183.00
320200103	Development Fund - Tribal Sub-Plan - Capital	23,532.00
320200104	Development Fund - Central Finance Commission Grant - Capital	3,501,588.00
320200105	Development Fund-KLGSDP Grant- Capital	1,090,025.00
320200108	Maintenance Fund - Road Assets	1,626,813.00
320200109	Maintenance Fund - Non-Road Assets	2,230,589.00
320801000	Beneficiary Contribution	172,518.00
320809900	Other Grants & Contributions for Specific Purpose	442,997.00
		<b>21,384,796.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	18,645.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	38,870.00
340100205	Supplier's Security Deposit - Municipal Fund	10,774.00
340200100	Rent Deposit	20,923.00
340200200	Auction Deposit	15,150.00
340800100	Deposit Received From Others	24,945.00
		<b>129,307.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300100	Library Cess Payable	341,163.00
350300400	VAT payable	50.00
350309900	Others payable	126,840.00
350400104	Refund Payable - Service Cess	640,518.00
350409900	Refund Payable - Others	11,025.00
350409909	Refund Payable - Others	60,000.00
350410102	Advance Collection of Revenues - Profession Tax	496,080.00
350410103	Advance Collection of Revenues - AdvertisementTax	50,550.00
350410301	Advance Collection of Revenues - License Fees	287,312.00
350410399	Advance Collection of Revenues - Other Fees	76,975.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00
350410499	Advance Collection of Revenues - Other rents	0.00
		<b>2,090,513.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	9,000.00
460100600	Advance for Projects	0.00
460509901	Other Advances - Municipal Funds	640.00

**Haripad Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

		<b>9,640.00</b>
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<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	14,570.00
210100104	Salaries - Permanent Staff	79,369.00
210100200	Wages	659,983.00
210100300	Bonus	11,600.00
210200101	Travelling Allowances - Secretary	18,870.00
210200104	Travelling Allowances - Permanent Staff	53,319.00
210200201	Other allowances - Secretary	4,063.00
210200205	Other allowances - Temporary Staff	6,750.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	149,495.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	122,700.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	449,885.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,716,220.00
210200499	Other Benefits and Allowances	95,404.00
210400100	Leave Encashment	291,065.00
		<b>3,673,293.00</b>

<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110100	Office Electricity Expenses	67,727.00
220110200	Water Charges	1,098,226.00
220119900	Other Office Maintenance Expenses	738,560.00
220120100	Telephone Expenses	51,613.00
220120200	Postage Expenses	2,000.00
220129900	Miscellaneous Communication Expenses	21,950.00
220210100	Printing & Stationery	17,503.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	17,000.00
220400100	insurance	16,815.00
220519900	Miscellaneous Legal Expenses	20,000.00
220600100	Newspaper Advertisement Charges	35,582.00
220809900	Miscellaneous Administration Expenses	107,224.00
		<b>2,194,200.00</b>

<b>RP-12 Operations &amp; Maintenance</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	72,687.00
230100101	Electricity Charges for Street Lights	1,527,683.00
230100200	Diesel, Petrol & Gas	29,000.00
230400100	Vehicle Hire Charges	79,720.00
230500100	Repairs & Maintenance - Road and Pavements	1,615,742.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	10,405.00
230530100	Repairs & Maintenance - Vehicles	14,659.00
230800100	Coolie for destruction of rats and dogs	3,300.00
230800300	Expenses for Burying Unclaimed Dead bodies	11,300.00
		<b>3,364,496.00</b>

<b>RP-13 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240800100	Other Finance Expenses	92,774.00
		<b>92,774.00</b>



**Haripad Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

<b>RP-14 Programme Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400100	Development Fund Programmes - Agriculture	79,410.00
250400700	Development Fund Programmes - Housing	1,867,000.00
250401203	Organise remedial and other preventive measures against disease	15,000.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	300,000.00
250401301	Run Anganvadis	112,244.00
250401500	Development Fund Programmes - Development of SC / ST	136,200.00
250500501	Scholarships for handicapped children	254,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	140,000.00
250500601	Allopathy	300,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	250,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00
250600100	Programmes/Expenditures of Functions/Schemes-Employment	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	177,960.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	90,000.00
		<b>3,821,814.00</b>

<b>RP-45 Decentralised Plan Programme - Service Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	574,067.00
251101301	Education-Related Activities - General	1,500,000.00
251200301	Health related Special Programs -General	525,430.00
251200901	Sanitation-General	1,546,566.00
251200902	Sanitation-SCP	259,343.00
251202601	Sanitation & Waste Management - Public - General	150,000.00
251400102	Development Programs for Women and Children - SCP	300,000.00
251400103	Development Programs for Women and Children - TSP	50,000.00
251410101	Anganwadi Nutrition - General	1,832,504.00
251420101	Anganwadi Infrastructure - General	50,454.00
251420201	Anganwadi Related Services - General	1,038,281.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	33,855.00
251650101	Local Government Service Delivery Improvement - General	68,542.00
251650201	Transferred Institution Service Delivery Improvement - General	38,564.00
		<b>7,967,606.00</b>

<b>RP-46 Decentralised Plan Programme - Infrastructure Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	51,235.00
252200101	Roads-General	845,678.00
252300101	Public Buildings-General	250,000.00
252310201	Other Constructions - Side Walls - General	0.00
		<b>1,146,913.00</b>

<b>RP-47 Decentralised Plan Programme - Projects not included in Sector Division</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	708,000.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	382,125.00
253301502	Traditional Handicrafts - SCP	150,000.00
		<b>1,240,125.00</b>

<b>RP-15 Revenue Grants, Contribution and Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	3,500.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	-28,500.00

**Haripad Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

		<b>-25,000.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	5,872,698.00
		<b>5,872,698.00</b>
<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431200100	Receivables for Cess	0.00
		<b>0.00</b>
<b>RP-19 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	-40,000.00
280800300	Prior Period - Operations and Maintenance Expenses	1,059,595.00
		<b>1,019,595.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	133,640.00
320801000	Beneficiary Contribution	172,517.00
		<b>306,157.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	5,000.00
340200200	Auction Deposit	7,000.00
340800100	Deposit Received From Others	0.00
		<b>12,000.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Contractors Control Account - Municipal Fund	239,264.00
350100302	Contractors Control Account - Specific Grants	167,967.00
350109900	Other Creditors	20,668.00
350110600	Contribution to Central Pension Fund Payable	169,056.00
350110700	Contribution to Other Pension Fund Payable	356,119.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	922,331.00
350200104	Recoveries Payable - Insurance Premium	71,242.00
350200106	Recoveries Payable - Co-operative Recovery	31,500.00
350200108	Recoveries Payable - Dues to other LSGIs	12,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	6,200.00
350200116	State Life Insurance/ Arrear of SLI	51,250.00
350200118	Group Insurance/ Arrear of GIS	44,900.00
350200122	Accident Compensation Recovery	8,800.00
350200125	Audit Recovery	10,115.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	5,016.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	71,227.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	12,625.00
350309900	Others payable	126,840.00
350400104	Refund Payable - Service Cess	710,268.00
350409900	Refund Payable - Others	958.00
350409909	Refund Payable - Others	60,000.00
		<b>3,098,346.00</b>

**Haripad Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

<b>RP-31 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300100	Concrete Roads	528,541.00
410300200	Black Topped Roads	373,811.00
410300300	Other Roads	0.00
410300399	Other Constructions	1,077,116.00
410330100	Lamp Posts	1,310,293.00
410500100	Vehicles - Municipality	681,389.00
410600102	Computers, Printers & Peripherals	309,480.00
410600200	Office & Other Equipments - Transferred Institutions	0.00
410800100	Other Fixed Assets - Municipality	129,270.00
		<b>4,409,900.00</b>

<b>RP-33 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100500	Capital Work In Progress - Funds for Transferred Institutions	977,585.00
		<b>977,585.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	137,500.00
460100700	Miscellaneous Advance	24,000.00
		<b>161,500.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230100	District Co-Operative Bank Ltd (Own fund)000205	9,937,801.00
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 operationg 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
		<b>13,310,495.00</b>

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

**Haripad Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

*Software Support: Information Kerala Mission*

**Accounts Officer**

**Secretary**

**HARIPAD MUNICIPALITY**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2016 to 31-March-2017

	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	5,708,096.00	0.00	5,708,096.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	3,050.00	1,514,150.00	0.00	1,511,100.00
110100200	Profession Tax - Employees	0.00	0.00	19,000.00	4,329,020.00	0.00	4,310,020.00
110110100	Advertisement Tax	0.00	0.00	0.00	34,000.00	0.00	34,000.00
110160100	Entertainment Tax	0.00	0.00	0.00	2,926,556.00	0.00	2,926,556.00
130100200	Rent from Town Hall	0.00	0.00	0.00	4,350.00	0.00	4,350.00
130100300	Rent from Stadium	0.00	0.00	0.00	3,750.00	0.00	3,750.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	4,400.00	0.00	4,400.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	212,924.00	0.00	212,924.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	146,221.00	0.00	146,221.00
130800900	Other Rents	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	9,700.00	0.00	9,700.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	3,500.00	0.00	3,500.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	370,000.00	0.00	370,000.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	4,420.00	0.00	4,420.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	386,979.00	0.00	386,979.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	13,300.00	0.00	13,300.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	6,672.00	0.00	6,672.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	3,628.00	0.00	3,628.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	302.00	0.00	302.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	9,165.00	0.00	9,165.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	922.00	0.00	922.00
140150100	Regularization Fees	0.00	0.00	0.00	115,023.00	0.00	115,023.00
140200100	Penalties	0.00	0.00	0.00	1,400.00	0.00	1,400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200200	Penal Interest	0.00	0.00	0.00	150,615.00
140200300	Fines	0.00	0.00	0.00	102,020.00	0.00	102,020.00
140400200	Notice Fees	0.00	0.00	0.00	6.00	0.00	6.00
140400400	Ownership Change Fees	0.00	0.00	0.00	25,960.00	0.00	25,960.00
140400900	Search Fees	0.00	0.00	0.00	1,921.00	0.00	1,921.00
140409900	Other Fees	0.00	0.00	0.00	160,469.00	0.00	160,469.00
140500400	Electricity Charges	0.00	0.00	958.00	1,916.00	0.00	958.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	4,657.00	0.00	4,657.00
140501000	Market Fees	0.00	0.00	76,975.00	184,950.00	0.00	107,975.00
140509900	Other User Charges	0.00	0.00	0.00	374.00	0.00	374.00
140700100	Road Cutting Charges	0.00	0.00	0.00	232,939.00	0.00	232,939.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	13,399.00	0.00	13,399.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	6,398.00	0.00	6,398.00
150120100	Sale of Stores	0.00	0.00	0.00	6.00	0.00	6.00
160100101	Development Fund - General	0.00	0.00	0.00	6,131,113.00	0.00	6,131,113.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,766,183.00	3,532,366.00	0.00	1,766,183.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	23,532.00	0.00	23,532.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	449,381.00	3,448,113.00	0.00	2,998,732.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	167,880.00	345,840.00	0.00	177,960.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90,000.00	0.00	90,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,626,813.00	0.00	1,626,813.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,998,159.00	0.00	1,998,159.00
160100500	General Purpose Fund	0.00	0.00	0.00	5,240,772.00	0.00	5,240,772.00
160101500	Grant for Festivals	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160109900	Other Revenue Grants	0.00	0.00	0.00	179,844.00	0.00	179,844.00
160200100	Re-imburement of expenses	0.00	0.00	0.00	50,335.00	0.00	50,335.00
160300100	Contribution towards schemes	0.00	0.00	0.00	2,700.00	0.00	2,700.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	117,075.00	0.00	117,075.00
180800300	Receipts from projects like BOT etc.	0.00	0.00	0.00	10,067.00	0.00	10,067.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		180809900	Miscellaneous Receipts	0.00	0.00	0.00	146.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	0.00	2,000.00	0.00	2,000.00
210100101	Salaries -Secretary	0.00	0.00	371,648.00	10,000.00	361,648.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	612,320.00	153,080.00	459,240.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	8,690,764.00	1,953,821.00	6,736,943.00	0.00
210100200	Wages	0.00	0.00	754,758.00	94,775.00	659,983.00	0.00
210100300	Bonus	0.00	0.00	11,600.00	0.00	11,600.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	21,342.00	2,472.00	18,870.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	53,319.00	0.00	53,319.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	4,063.00	0.00	4,063.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	6,750.00	0.00	6,750.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	149,495.00	0.00	149,495.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	122,700.00	0.00	122,700.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	449,885.00	0.00	449,885.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	1,716,220.00	0.00	1,716,220.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	149,306.00	0.00	149,306.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	45,898.00	0.00	45,898.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	951,944.00	208,284.00	743,660.00	0.00
210400100	Leave Encashment	0.00	0.00	291,065.00	0.00	291,065.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	67,727.00	0.00	67,727.00	0.00
220110200	Water Charges	0.00	0.00	1,098,226.00	0.00	1,098,226.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	1,401,728.00	663,168.00	738,560.00	0.00
220120100	Telephone Expenses	0.00	0.00	53,155.00	1,542.00	51,613.00	0.00
220120200	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	21,950.00	0.00	21,950.00	0.00
220210100	Printing & Stationery	0.00	0.00	51,658.00	34,155.00	17,503.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	17,000.00	0.00
220400100	insurance	0.00	0.00	16,815.00	0.00	16,815.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	35,582.00	0.00	35,582.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	109,004.00	1,780.00	107,224.00	0.00
230100100	Electricity Charges	0.00	0.00	80,320.00	7,633.00	72,687.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,643,475.00	115,792.00	1,527,683.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	29,000.00	0.00	29,000.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	79,720.00	0.00	79,720.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	1,660,451.00	19,950.00	1,640,501.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	10,405.00	0.00	10,405.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	16,351.00	1,692.00	14,659.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	3,300.00	0.00	3,300.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	11,300.00	0.00	11,300.00	0.00
240700100	Bank Charges	0.00	0.00	115.00	0.00	115.00	0.00
240800100	Other Finance Expenses	0.00	0.00	92,774.00	0.00	92,774.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	79,410.00	0.00	79,410.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	1,867,000.00	0.00	1,867,000.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250401301	Run Anganwadis	0.00	0.00	112,244.00	0.00	112,244.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	136,200.00	0.00	136,200.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	416,000.00	162,000.00	254,000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	140,000.00	0.00	140,000.00	0.00
250500601	Allopathy	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	250,000.00	0.00	250,000.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	100,000.00	0.00
250600100	Programmes/Expenditures of Functions/Schemes-Employment	0.00	0.00	168,000.00	168,000.00	0.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	513,840.00	335,880.00	177,960.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	90,000.00	0.00	90,000.00	0.00
251100201	Primary Education-General	0.00	0.00	574,067.00	0.00	574,067.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	525,430.00	0.00	525,430.00	0.00
251200901	Sanitation-General	0.00	0.00	1,546,566.00	0.00	1,546,566.00	0.00
251200902	Sanitation-SCP	0.00	0.00	387,152.00	127,809.00	259,343.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	260,000.00	110,000.00	150,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,832,504.00	0.00	1,832,504.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	50,454.00	50,454.00	0.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,088,735.00	0.00	1,088,735.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	33,855.00	0.00	33,855.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	68,542.00	0.00	68,542.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	38,564.00	0.00	38,564.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	51,235.00	0.00	51,235.00	0.00
252200101	Roads-General	0.00	0.00	1,904,080.00	599,836.00	1,304,244.00	0.00
252300101	Public Buildings-General	0.00	0.00	289,500.00	39,500.00	250,000.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	309.00	309.00	0.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	708,000.00	0.00	708,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		253101301	Agriculture and Related Sectors - Tuber Crops - General	0.00	0.00	382,125.00	0.00
253301502	Traditional Handicrafts - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
260100200	Financial assistance to Schools	0.00	0.00	3,500.00	0.00	3,500.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	0.00	28,500.00	0.00	28,500.00
280100110	Prior Period income- Service Cess	0.00	0.00	69,750.00	0.00	69,750.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	0.00	40,000.00	0.00	40,000.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	1,059,595.00	0.00	1,059,595.00	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	48958.00	0.00	0.00	0.00	48,958.00
310900200	Suspense	0.00	0.00	0.00	329,545.00	0.00	329,545.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	97100.00	0.00	100.00	0.00	97,200.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	9049665.00	0.00	3,006,559.00	0.00	12,056,224.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	2599500.00	245,884.00	3,667,571.00	0.00	6,021,187.00
320200101	Development Fund - General - Capital	0.00	0.00	6,862,980.00	6,862,980.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	1,766,183.00	1,766,183.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	1,789,715.00	1,789,715.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	3,501,588.00	3,501,588.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	1,090,025.00	1,090,025.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	1,626,813.00	1,626,813.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	2,333,749.00	2,333,749.00	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	0.00	0.00	615,317.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	42582.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320801000	Beneficiary Contribution	0.00	0.00	172,517.00	172,518.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	10342.00	70,000.00	458,997.00	0.00	399,339.00
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	116759.00	5,000.00	18,645.00	0.00	130,404.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	316984.00	0.00	38,870.00	0.00	355,854.00
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	10,774.00	0.00	16,549.00
340200100	Rent Deposit	0.00	41565.00	0.00	20,923.00	0.00	62,488.00
340200200	Auction Deposit	0.00	53400.00	7,000.00	15,150.00	0.00	61,550.00
340800100	Deposit Received From Others	0.00	5000.00	10,000.00	34,945.00	0.00	29,945.00
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	410,705.00	410,705.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	167,967.00	167,967.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	20,668.00	20,668.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	10,930,977.00	10,930,977.00	0.00	0.00
350110200	Net Salary Payable	0.00	326215.00	9,480,422.00	9,635,922.00	0.00	481,715.00
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	0.00	415,780.00	990,384.00	0.00	574,604.00
350110700	Contribution to Other Pension Fund Payable	0.00	39547.00	356,119.00	316,572.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	58790.00	1,018,409.00	1,126,855.00	0.00	167,236.00
350200104	Recoveries Payable - Insurance Premium	0.00	4059.00	83,419.00	103,711.00	0.00	24,351.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	6000.00	37,500.00	31,500.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	6000.00	14,000.00	14,000.00	0.00	6,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	9.00	7,600.00	19,400.00	0.00	11,809.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	26,500.00	26,500.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	2750.00	51,250.00	53,050.00	0.00	4,550.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	0.00	40.00	0.00	40.00
350200118	Group Insurance/ Arrear of GIS	0.00	1950.00	44,900.00	47,550.00	0.00	4,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200120	Welfare Subscription	0.00	0.00	2,071.00	2,071.00	0.00	0.00
350200122	Accident Compensation Recovery	0.00	0.00	26,400.00	26,400.00	0.00	0.00
350200125	Audit Recovery	0.00	0.00	12,115.00	16,115.00	0.00	4,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	2936.00	0.00	43,345.00	0.00	46,281.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	5,016.00	5,466.00	0.00	450.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	92,229.00	93,129.00	0.00	900.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	16,091.00	16,316.00	0.00	225.00
350300100	Library Cess Payable	0.00	282151.00	0.00	341,163.00	0.00	623,314.00
350300200	Poor Home Cess Payable	0.00	24750.00	0.00	0.00	0.00	24,750.00
350300400	VAT payable	0.00	13673.00	0.00	50.00	0.00	13,723.00
350309900	Others payable	0.00	0.00	126,840.00	126,840.00	0.00	0.00
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	710,268.00	710,268.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	11,025.00	11,025.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	60,000.00	60,000.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	496,080.00	0.00	496,080.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	34000.00	34,000.00	50,550.00	0.00	50,550.00
350410301	Advance Collection of Revenues - License Fees	0.00	0.00	0.00	287,312.00	0.00	287,312.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	204,500.00	204,500.00	0.00	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	1,100.00	1,100.00	0.00	0.00
350410499	Advance Collection of Revenues - Other rents	0.00	0.00	31,000.00	31,000.00	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	0.00	0.00	22,243.00	0.00	22,243.00	0.00
410200200	Buildings - Transferred Institutions	0.00	0.00	790,512.00	0.00	790,512.00	0.00
410300100	Concrete Roads	122,000.00	0.00	920,941.00	195,909.00	847,032.00	0.00
410300200	Black Topped Roads	0.00	0.00	373,811.00	0.00	373,811.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300300	Other Roads	4,628,148.00	0.00	1,493,152.00	1,313,199.00
410300399	Other Constructions	1,457,670.00	0.00	1,089,900.00	0.00	2,547,570.00	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	1,310,293.00	0.00	1,809,993.00	0.00
410400100	Plant & Machinery - Municipality	460,000.00	0.00	0.00	0.00	460,000.00	0.00
410500100	Vehicles - Municipality	668,744.00	0.00	681,389.00	0.00	1,350,133.00	0.00
410600100	Office & Other Equipments - Municipality	1,005,543.00	0.00	0.00	0.00	1,005,543.00	0.00
410600102	Computers, Printers & Peripherals	0.00	0.00	412,640.00	103,160.00	309,480.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	0.00	0.00	300,000.00	300,000.00	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
410800100	Other Fixed Assets - Municipality	29,505.00	0.00	129,270.00	0.00	158,775.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	100,000.00	0.00	0.00	0.00	100,000.00	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
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	1,742,224.00	1,482,224.00	260,000.00	0.00
431100100	Receivables for Property Taxes (Current)	2,413,239.00	0.00	5,708,096.00	7,251,107.00	870,228.00	0.00
431100200	Receivables for Property Taxes (Arrears)	868,893.00	0.00	2,413,239.00	1,807,232.00	1,474,900.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	0.00	0.00	1,501,200.00	1,030,300.00	470,900.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00	0.00	29,430.00	29,430.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	34,000.00	34,000.00	0.00	0.00
431200100	Receivables for Cess	0.00	0.00	7,500.00	7,500.00	0.00	0.00
431300201	Receivable for License Fees (Current)	0.00	0.00	370,000.00	347,350.00	22,650.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431300202	Receivable for License Fees (Arrears)	0.00	0.00	4,500.00	4,500.00
431400101	Rent receivable from Civic Amenities (Current)	0.00	0.00	212,924.00	212,924.00	0.00	0.00
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	146,221.00	146,221.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	141.00	0.00	2,915.00	3,056.00	0.00	0.00
431409901	Other Receivable (Current)	0.00	0.00	270,674.00	340.00	270,334.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	288,310.00	0.00	0.00	0.00	288,310.00	0.00
440500100	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	300,431.00	0.00	55,248,538.00	55,221,773.00	327,196.00	0.00
450230100	District Co-Operative Bank Ltd (Own fund)000205	5,112,018.00	0.00	30,749,061.00	25,923,278.00	9,937,801.00	0.00
450250101	Treasury TSB A/C (Own Fund)	227,929.00	0.00	6,491,391.00	6,601,000.00	118,320.00	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	0.00	0.00	0.00	0.00	0.00	0.00
450250800	Treasury - non operating 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
450420100	ICICI BANK PMAY-115801000724	0.00	0.00	500,000.00	0.00	500,000.00	0.00
450420200	ICICI BANK - IEC& CAPACITY BUILDING 115801000556	0.00	0.00	2,498,460.00	560,000.00	1,938,460.00	0.00
450430100	District Co-Operative Bank Ltd(DRF)A/C NO. 13074	90,900.00	0.00	45,591.00	14,291.00	122,200.00	0.00
450610100	Canara Bank(Sanitation)-0860101041961	615,317.00	0.00	25,054.00	0.00	640,371.00	0.00
450620100	MNREGS-FEDERAL BANK-80548	10,342.00	0.00	419.00	0.00	10,761.00	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	42,603.00	42,603.00	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
450650300	Treasury MF A/C IV 13th Finance Commission Award	0.00	0.00	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	150,600.00	150,600.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	10,067.00	10,067.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460100700	Miscellaneous Advance	200.00	0.00	24,000.00	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	640.00	72,400.00	0.00
	<b>Total</b>	<b>22,178,883.00</b>	<b>22,178,883.00</b>	<b>200,413,400.00</b>	<b>200,413,400.00</b>	<b>222,592,283.00</b>	<b>222,592,283.00</b>

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Accounts Officer

Secretary

**Haripad Municipality**  
**CASH FLOW STATEMENT**

From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	7,223,026.00
130000000	Rental Income from Municipal Properties	12,500.00
140000000	Fees & User Charges	1,234,705.00
150000000	Sale & Hire Charges	19,803.00
160000000	Revenue Grants, Contributions & Subsidies	5,206,986.00
171000000	Interest Earned	117,075.00
180000000	Other Income	2,146.00
		<b>13,816,241.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	3,435,427.00
220000000	Administrative Expenses	2,850,468.00
230000000	Operations & Maintenance	2,050,339.00
240000000	Interest & Finance Charges	92,774.00
250000000	Programme Expenses	3,572,814.00
251000000	Decentralised Plan Programme - Service Sector	7,967,606.00
252000000	Decentralised Plan Programme - Infrastructure Sector	879,986.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,240,125.00
260000000	Revenue Grants, Contribution and Subsidies	(25,000.00)
280000000	Prior Period Item	1,019,595.00
431000000	Sundry Debtors (Receivables)	(8,371,826.00)
		<b>14,712,308.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(896,067.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
310000000	Municipal (General Funds)	329,545.00
311000000	Earmarked Funds	100.00
320000000	Grants, Contribution for Specific Purposes	21,094,639.00
340000000	Deposits Received	107,307.00
350000000	Other Liabilities	(6,470,538.00)
		<b>15,061,053.00</b>
<b>LESS</b>		
410000000	Fixed Assets	5,840,336.00
412000000	Capital Work In Progress	977,585.00
		<b>6,817,921.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>8,243,132.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	108,893.00
		<b>108,893.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(108,893.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>7,238,172.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(6,399,519.00)



Account Head Code	Account Head	Amount
		<b>(6,399,519.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>6,399,519.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(13,637,691.00)
		<b>(13,637,691.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>13,637,691.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>7,238,172.00</b>

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