

## Haripad Municipality

## BALANCE SHEET

As on 31-March-2019

| Code No.  | Description of Items                                    | Schedule No | Amount             |
|-----------|---|-------------|--------------------|
|           | <b><u>LIABILITIES</u></b>                               |             |                    |
|           | <b>Reserve&amp; Surplus</b>                             |             |                    |
| 310000000 | Municipal (General Funds)                               | B-1         | 44284007.00        |
| 311000000 | Earmarked Funds   | B-2         | 4581638.00         |
| 312000000 | Reserves  | B-3         | 12516533.00        |
|           | <b>Total Reserve&amp; Surplus</b>                       |             | <b>61382178.00</b> |
|           | <b>Grants,Contributions for specific purposes</b>       |             |                    |
| 320000000 | Grants, Contribution for Specific Purposes              | B-4         | 23626593.00        |
|           | <b>Total Grants,Contributions for specific purposes</b> |             | <b>23626593.00</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         | 1534667.00         |
| 350000000 | Other Liabilities                                       | B-9         | 5893908.00         |
|           | <b>Total Current Liabilities and Provisions</b>         |             | <b>7428575.00</b>  |
|           | <b>TOTAL LIABILITIES</b>                                |             | <b>92437346.00</b> |
|           | <b><u>ASSETS</u></b>                                    |             |                    |
|           | <b>Fixed Assets</b>                                     |             |                    |
| 410000000 | Fixed Assets  | B-11        | 35459719.00        |
| 411000000 | Accumulated Depreciation                                | B-11        | (3079381.00)       |
| 412000000 | Capital Work In Progress                                | B-11        | 2110378.00         |
|           | <b>Total Fixed Assets</b>                               |             | <b>34490716.00</b> |
|           | <b>Investments</b>                                      |             |                    |
| 420000000 | Investments - General Fund                              | B-12        | 21500000.00        |
|           | <b>Total Investments</b>                                |             | <b>21500000.00</b> |
|           | <b>Current Assets,Loans and Advances</b>                |             |                    |
| 430000000 | Stock-in-hand   | B-14        | 16390.00           |
| 431000000 | Sundry Debtors (Receivables)                            | B-15        | 4962395.00         |
| 440000000 | Pre-paid Expenses                                       | B-16        | 0.00               |
| 450000000 | Cash and Bank balance                                   | B-17        | 31349117.00        |
| 460000000 | Loans, Advances and Deposits                            | B-18        | 118728.00          |
|           | <b>Total Current Assets,Loans and Advances</b>          |             | <b>36446630.00</b> |
|           | <b>TOTAL ASSETS</b>                                     |             | <b>92437346.00</b> |

# Haripad Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

| Code No   | Particulars                          | Current Year Amount  | Previous Year Amount |
|-----------|--------------------------------------|----------------------|----------------------|
| 310100100 | General Fund                         | 21,831,314.00        |                      |
| 310900100 | Excess of Income Over Expenditure    | 22,363,955.00        |                      |
| 310900200 | Suspense                             | 88,738.00            |                      |
|           | <b>Total Muncipal (General) Fund</b> | <b>44,284,007.00</b> |                      |

### Schedule: B-2 Earnmarked Funds

| Code No   | Particulars   | Current Year Amount | Previous Year Amount |
|-----------|---|---------------------|----------------------|
| 311100100 | Poverty Alleviation Fund                              | 4,424,537.00        |                      |
| 311110100 | Mayor's/ Chairman's Distress Relief Fund Sinking Fund | 157,101.00          |                      |
|           | <b>Total Earnmarked Funds</b>                         | <b>4,581,638.00</b> |                      |

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

| Code No   | Particulars                 | Current Year Amount  | Previous Year Amount |
|-----------|-----------------------------|----------------------|----------------------|
| 312100200 | Capital Contribution Others | 12,516,533.00        |                      |
|           | <b>Total Reserves</b>       | <b>12,516,533.00</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 | 15,437,659.00        |                      |
| 320200205 | Fund for Transferred Institutions - Social Welfare-Capital      | 440,192.00           |                      |
| 320200206 | Fund for Transferred Institutions - Health - Capital            | 664,990.00           |                      |
| 320200209 | Fund for Transferred Institutions - Education - Capital         | 1,547,582.00         |                      |
| 320801000 | Beneficiary Contribution  | 2.00                 |                      |
| 320802000 | Grant for Projects  | 5,342,466.00         |                      |
| 320809800 | Donations to Flood  | 42,760.00            |                      |
| 320809900 | Other Grants & Contributions for Specific Purpose               | 150,942.00           |                      |
|           | <b>Total Grants &amp; Contribution for specific purposes</b>    | <b>23,626,593.00</b> |                      |

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

| <i>Code No</i> | <i>Particulars</i>         | <i>Current Year Amount</i> | <i>Previous Year Amount</i> |
|----------------|----------------------------|----------------------------|-----------------------------|
|                | <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 | 178,654.00                 |                             |
| 340100105      | Supplier's Earnest Money Deposit - Municipal Fund   | 313,160.00                 |                             |
| 340100201      | Contractor's Security Deposit - Municipal Fund      | 1,150.00                   |                             |
| 340100205      | Supplier's Security Deposit - Municipal Fund        | 16,549.00                  |                             |
| 340100301      | Contractor's Retention Money - Municipal Fund       | 30,794.00                  |                             |
| 340200100      | Rent Deposit  | 124,760.00                 |                             |
| 340200200      | Auction Deposit                                     | 486,030.00                 |                             |
| 340800100      | Deposit Received From Others                        | 382,370.00                 |                             |
| 340809900      | Other deposits received                             | 1,200.00                   |                             |
|                | <b>Total Deposits Received</b>                      | <b>1,534,667.00</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> |
|----------------|---|----------------------------|-----------------------------|
| 350110100      | Gross Salary Payable  | 1,161,341.00               |                             |
| 350110200      | Net Salary Payable  | 623,318.00                 |                             |
| 350110600      | Contribution to Central Pension Fund Payable                              | 1,947,889.00               |                             |
| 350110601      | Employers Liabilities - Contributory Pension                              | 178,829.00                 |                             |
| 350200101      | Recoveries Payable - Subscription to Provident Fund for Regular employees | 68,319.00                  |                             |
| 350200104      | Recoveries Payable - Insurance Premium                                    | 5,973.00                   |                             |
| 350200106      | Recoveries Payable - Co-operative Recovery                                | 8,750.00                   |                             |
| 350200108      | Recoveries Payable - Dues to other LSGIs                                  | 3,000.00                   |                             |
| 350200109      | Recoveries Payable - Income Tax Deducted at Source-Salaries               | 500.00                     |                             |
| 350200116      | State Life Insurance/ Arrear of SLI                                       | 9,100.00                   |                             |
| 350200117      | Group Saving Life Insurance/Arrear of GSLI                                | 160.00                     |                             |
| 350200118      | Group Insurance/ Arrear of GIS  | 12,850.00                  |                             |
| 350200125      | Audit Recovery  | 32,542.00                  |                             |
| 350200129      | Recoveries Payable - Contributory Pension                                 | 15,843.00                  |                             |
| 350200199      | Recoveries Payable - Other Recoveries from Employees                      | 92,556.00                  |                             |
| 350200205      | Recoveries Payable - Education Cess Deducted at Source - Municipal Fund   | 2,550.00                   |                             |
| 350300100      | Library Cess Payable  | 797,260.00                 |                             |

|           |  |                     |  |
|-----------|--|---------------------|--|
| 350300200 | Poor Home Cess Payable                                     | 24,750.00           |  |
| 350300400 | VAT payable  | 14,203.00           |  |
| 350300500 | Service Tax Payable  | 4,514.00            |  |
| 350300700 | Goods And Service Tax - CGST                               | 46,947.00           |  |
| 350300800 | Goods And Service Tax - SGST                               | 46,947.00           |  |
| 350309900 | Others payable   | 6,500.00            |  |
| 350400104 | Refund Payable - Service Cess                              | 196,200.00          |  |
| 350410101 | Advance Collection of Revenues - Property Tax              | 264.00              |  |
| 350410102 | Advance Collection of Revenues - Profession Tax            | 102,870.00          |  |
| 350410105 | Advance collection of Revenues - Surcharge on Property Tax | 138.00              |  |
| 350410301 | Advance Collection of Revenues - License Fees              | 480,745.00          |  |
| 350419900 | Advance Collection of Revenues - Other Revenue             | 9,050.00            |  |
|           | <b>Total Other Liabilities (Sundry Creditors)</b>          | <b>5,893,908.00</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   | 5,686,956.00               |                             |
| 410300200      | Black Topped Roads   | 4,845,329.00               |                             |
| 410300300      | Other Roads  | 6,416,595.00               |                             |
| 410300399      | Other Constructions  | 4,050,307.00               |                             |
| 410300500      | Culverts   | 92,569.00                  |                             |
| 410310200      | Drainage   | 31,709.00                  |                             |
| 410320500      | Distribution & Regulation System   | 56,000.00                  |                             |
| 410330100      | Lamp Posts   | 1,809,993.00               |                             |
| 410330200      | Transformers   | 465,525.00                 |                             |
| 410400100      | Plant & Machinery - Municipality   | 1,293,069.00               |                             |
| 410400200      | Plant & Machinery - Transferred Institutions                                   | 3,300.00                   |                             |
| 410500100      | Vehicles - Municipality  | 2,350,133.00               |                             |
| 410500104      | Trucks   | 306,500.00                 |                             |
| 410500107      | Ambulances   | 460,309.00                 |                             |
| 410500109      | Dumpers  | 756,005.00                 |                             |
| 410600100      | Office & Other Equipments - Municipality                                       | 1,873,816.00               |                             |
| 410600102      | Computers, Printers & Peripherals  | 355,230.00                 |                             |
| 410700100      | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality             | 1,046,419.00               |                             |
| 410700200      | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 100,000.00                 |                             |
| 410800100      | Other Fixed Assets - Municipality  | 318,988.00                 |                             |

|           |   |                      |  |
|-----------|---|----------------------|--|
| 410800200 | Other Fixed Assets - Transferred Institutions                       | 126,743.00           |  |
| 411200100 | Accumulated Depreciation-Buildings                                  | (82,299.00)          |  |
| 411310100 | Accumulated Depreciation-Sewerage & Drainage                        | (245,139.00)         |  |
| 411320100 | Accumulated Depreciation-Waterways                                  | (8,400.00)           |  |
| 411330100 | Accumulated Depreciation-Public Lighting                            | (205,984.00)         |  |
| 411400100 | Accumulated Depreciation-Plant & Machinery                          | (132,230.00)         |  |
| 411500100 | Accumulated Depreciation-Vehicles                                   | (258,044.00)         |  |
| 411600100 | Accumulated Depreciation-Office & Other Equipment                   | (194,244.00)         |  |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (219,759.00)         |  |
| 411800100 | Accumulated Depreciation-Other Fixed Assets                         | (1,733,282.00)       |  |
| 412100100 | Capital Work In Progress - Development Fund                         | 1,660,000.00         |  |
| 412100500 | Capital Work In Progress - Funds for Transferred Institutions       | 450,378.00           |  |
|           | <b>Total Fixed Assets</b>   | <b>34,490,716.00</b> |  |

**Schedule: B-12 Investments-General Fund[Code 420]**

| <i>Code No</i> | <i>Particulars</i>                    | <i>Current Year Amount</i> | <i>Previous Year Amount</i> |
|----------------|---------------------------------------|----------------------------|-----------------------------|
| 420800100      | Fixed Deposits                        | 21,500,000.00              |                             |
|                | <b>Total Investments-General Fund</b> | <b>21,500,000.00</b>       |                             |

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

| <i>Code No</i> | <i>Particulars</i>                       | <i>Current Year Amount</i> | <i>Previous Year Amount</i> |
|----------------|--|----------------------------|-----------------------------|
| 430100200      | Purchase of Material - Stores            | 16,390.00                  |                             |
|                | <b>Total Stock in Hand (Inventories)</b> | <b>16,390.00</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)                                      | 752,911.00                 |                             |
| 431100200      | Receivables for Property Taxes (Arrears)                                      | 1,966,750.00               |                             |
| 431190101      | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 139,357.00                 |                             |
| 431190102      | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 1,159,607.00               |                             |
| 431300201      | Receivable for License Fees (Current)   | 28,426.00                  |                             |
| 431300202      | Receivable for License Fees (Arrears)   | 40,914.00                  |                             |
| 431400101      | Rent receivable from Civic Amenities (Current)                                | 188,293.00                 |                             |
| 431400102      | Rent receivable from Civic Amenities (Arrears)                                | 74,181.00                  |                             |
| 431409901      | Other Receivable (Current)  | 397,675.00                 |                             |
| 431800110      | Receivables for Service Cess (Current)  | (52,354.00)                |                             |

|           |   |                     |  |
|-----------|---|---------------------|--|
| 431800120 | Receivables for Service Cess (Arrears)                        | (12,625.00)         |  |
| 431800130 | Receivables for Surcharge on Property Tax (Current)           | (9,050.00)          |  |
| 431910100 | State Govt Cesses/ levies in Property Taxes - Control account | 288,310.00          |  |
|           | <b>Total Sundry Debtors(Receivables)</b>                      | <b>4,962,395.00</b> |  |

**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> |
|----------------|-------------------------------|----------------------------|-----------------------------|
|                | <b>Total Prepaid Expenses</b> | <b>0.00</b>                |                             |

**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   | 380,898.00                 |                             |
| 450210100      | Union Bank Own Fund A/c No.0006                  | 5,190,813.00               |                             |
| 450230100      | District Co-Operative Bank Ltd (Own fund)000205  | 1,907,307.00               |                             |
| 450250101      | Treasury TSB A/C (Own Fund)                      | 1,363,042.00               |                             |
| 450410100      | CANARA BANK (NULM)                               | 4,424,537.00               |                             |
| 450420100      | ICICI BANK PMAY-115801000724                     | 5,235,620.00               |                             |
| 450420200      | ICICI BANK - IEC& CAPACITY BUILDING 115801000556 | 6,566,562.00               |                             |
| 450420300      | AYYANKALI CANARA BANK57676                       | 5,342,466.00               |                             |
| 450430100      | District Co-Operative Bank Ltd(DRF)A/C NO. 13074 | 190,140.00                 |                             |
| 450610100      | Canara Bank(Sanitation)-0860101041961            | 688,572.00                 |                             |
| 450620100      | MNREGS-FEDERAL BANK-80548                        | 11,567.00                  |                             |
| 450630100      | District Co-Operative Bank(Literacy)10968        | 47,593.00                  |                             |
|                | <b>Total Cash and Bank Balances</b>              | <b>31,349,117.00</b>       |                             |

**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                             | 2,855.00                   |                             |
| 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                  |                             |
|                | <b>Total Loans, advances and deposits</b>         | <b>118,728.00</b>          |                             |

Software support:Information Kerala Mission

## Haripad Municipality

14/01/2021

### Income & Expenditure Statement

For the period from 01-April-2018 to 31-March-2019

| Code                | Head Of Account   | Schedule | Amount(Rs.)           |
|---------------------|---|----------|-----------------------|
| <b>Income</b>       |   |          |                       |
| 110000000           | Tax Revenue   | I-1      | 21,370,043.00         |
| 130000000           | Rental Income from Municipal Properties   | I-3      | 648,047.00            |
| 140000000           | Fees & User Charges   | I-4(b)   | 15,815,222.00         |
| 150000000           | Sale & Hire Charges   | I-5(b)   | 709,437.00            |
| 160000000           | Revenue Grants, Contributions & Subsidies   | I-6      | 106,379,439.00        |
| 171000000           | Interest Earned   | I-8      | 342,433.00            |
| <b>A</b>            | <b>Total-Income</b>   |          | <b>145,264,621.00</b> |
| <b>Expenditure</b>  |   |          |                       |
| 210000000           | Establishment Expenses  | I-10(b)  | 18,399,979.00         |
| 220000000           | Administrative Expenses   | I-11(b)  | 5,826,366.00          |
| 230000000           | Operations & Maintenance  | I-12(b)  | 3,775,273.00          |
| 240000000           | Interest & Finance Charges  | I-13     | 74,140.00             |
| 250000000           | Programme Expenses  | I-14     | 82,401,246.00         |
| 251000000           | Decentralised Plan Programme - Service Sector   | I-14     | 4,027,675.00          |
| 252000000           | Decentralised Plan Programme - Infrastructure Sector                                    | I-14     | 4,269,132.00          |
| 253000000           | Decentralised Plan Programme - Projects not included in Sector Division                 | I-14     | 218,000.00            |
| 260000000           | Revenue Grants, Contribution and Subsidies  | I-15     | 30,000.00             |
| 272000000           | Depreciation  | I-17(a)  | 2,892,056.00          |
| <b>B</b>            | <b>Total-Expenditure</b>  |          | <b>121,913,867.00</b> |
| <b>C = A-B</b>      | <i>Gross Surplus/Deficit of Income over Expenditure</i>                                 |          | <b>23,350,754.00</b>  |
| <b>D=</b> 280000000 | Prior Period Item   | I-18     | 986,799.00            |
| <b>E = C-D</b>      | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>        |          | <b>22,363,955.00</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-2018 to 31-March-2019

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

| Code No   | Particulars   | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 110010100 | Property Tax (General)                                | 12,433,229.00                |                               |
| 110010200 | Service Cess u/s 26                                   | 125,437.00                   |                               |
| 110100100 | Profession Tax - Institutions / Professionals/Traders | 1,550,000.00                 |                               |
| 110100200 | Profession Tax - Employees                            | 5,168,921.00                 |                               |
| 110160100 | Entertainment Tax                                     | 2,092,456.00                 |                               |
|           | <b>Total Tax Revenue</b>                              | <b>21,370,043.00</b>         |                               |

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

| Code No   | Particulars  | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 130100300 | Rent from Stadium                                  | 7,000.00                     |                               |
| 130109900 | Rent from Other Civic Amenities                    | 425,456.00                   |                               |
| 130400100 | Rent from Lease of Lands                           | 215,591.00                   |                               |
|           | <b>Total Rental Income from Muncipal Poperties</b> | <b>648,047.00</b>            |                               |

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

| Code No   | Particulars  | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 1,200.00                     |                               |
| 140100200 | Tutorial College Registration Fee                            | 1,500.00                     |                               |
| 140110100 | License Fees for Dangerous & Offensive Trades                | 881,297.00                   |                               |
| 140110300 | License Fees under P.P.R ACT                                 | 2,000.00                     |                               |
| 140110400 | License Fees under Cinema Regulation Act                     | 7,000.00                     |                               |
| 140120100 | Fees for Construction of Buildings                           | 549,107.00                   |                               |
| 140129900 | Other Fees for Grant of Permit                               | 30.00                        |                               |
| 140130100 | Fees for Birth & Death Certificate                           | 5,310.00                     |                               |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate     | 287.00                       |                               |
| 140130300 | Fees for Marriage Certificate                                | 7,390.00                     |                               |
| 140139900 | Fees for Other Certificates or Extracts                      | 1,256.00                     |                               |
| 140200100 | Penalties  | 2,950.00                     |                               |
| 140200200 | Penal Interest   | 376,379.00                   |                               |
| 140200300 | Fines  | 338,163.00                   |                               |
| 140400400 | Ownership Change Fees  | 52,050.00                    |                               |
| 140400900 | Search Fees  | 3,145.00                     |                               |
| 140409900 | Other Fees   | 38,353.00                    |                               |
| 140500900 | Public Sanitation Charges                                    | 1,744.00                     |                               |
| 140501700 | Receipts from Schools  | 340.00                       |                               |
| 140700100 | Road Cutting Charges   | 13,545,721.00                |                               |
|           | <b>Total Fees &amp; User Charges-Income Head wise</b>        | <b>15,815,222.00</b>         |                               |

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

| Code No   | Particulars                              | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 150110101 | Sale of Tender Forms                     | 50,300.00                    |                               |
| 150110102 | Sales of Forms (Others)                  | 13,925.00                    |                               |
| 150120200 | Sale of Scrap                            | 19,712.00                    |                               |
| 150120300 | Receipts from auction of obsolete assets | 625,500.00                   |                               |

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

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 160100101      | Development Fund - General  | 9,070,964.00                         |                                       |
| 160100102      | Development Fund - Special Component Plan   | 6,073,993.00                         |                                       |
| 160100103      | Development Fund - Tribal Sub-Plan  | 276,900.00                           |                                       |
| 160100104      | Development Fund - Central Finance Commission Grant   | 2,363,767.00                         |                                       |
| 160100302      | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers                 | 5,522,400.00                         |                                       |
| 160100304      | Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme                               | 119,640.00                           |                                       |
| 160100305      | Fund for Transferred Functions/ Schemes - Widow Pension   | 6,344,900.00                         |                                       |
| 160100306      | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50                   | 433,100.00                           |                                       |
| 160100307      | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard | 1,910,300.00                         |                                       |
| 160100311      | Fund for Transferred Functions/ Schemes - Old Age Pension   | 16,950,900.00                        |                                       |
| 160100401      | Maintenance Fund - Road Assets  | 2,993,988.00                         |                                       |
| 160100402      | Maintenance Fund - Non-Road Assets  | 2,703,885.00                         |                                       |
| 160100500      | General Purpose Fund  | 5,843,125.00                         |                                       |
| 160101100      | Special Grants  | 7,000.00                             |                                       |
| 160101500      | Grant for Festivals   | 35,000.00                            |                                       |
| 160109900      | Other Revenue Grants  | 45,611,312.00                        |                                       |
| 160200100      | Re-imburement of expenses   | 118,265.00                           |                                       |
|                | <b>Total Revenue Grants, Contributions &amp; Subsidies</b>  | <b>106,379,439.00</b>                |                                       |

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

| <i>Code No</i> | <i>Particulars</i>           | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------|--------------------------------------|---------------------------------------|
| 171100100      | Interest from Bank Accounts  | 342,433.00                           |                                       |
|                | <b>Total Interest Earned</b> | <b>342,433.00</b>                    |                                       |

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

| <i>Code No</i> | <i>Particulars</i>   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 210100101      | Salaries -Secretary  | 682,393.00                           |                                       |
| 210100104      | Salaries - Permanent Staff   | 9,787,238.00                         |                                       |
| 210100105      | Salaries - Temporary Staff   | 174,202.00                           |                                       |
| 210100106      | Salaries - Contingent Staff  | 929,554.00                           |                                       |
| 210100200      | Wages  | 2,285,854.00                         |                                       |
| 210200101      | Travelling Allowances - Secretary                                    | 34,663.00                            |                                       |
| 210200104      | Travelling Allowances - Permanent Staff                              | 37,499.00                            |                                       |
| 210200105      | Travelling Allowances - Temporary Staff                              | 5,395.00                             |                                       |
| 210200201      | Other allowances - Secretary   | 14,295.00                            |                                       |
| 210200204      | Other allowances - Permanent Staff                                   | 2,055.00                             |                                       |
| 210200301      | Monthly Honorarium and Sitting Allowance - Chairperson               | 175,983.00                           |                                       |
| 210200302      | Monthly Honorarium and Sitting Allowance -DeputyChairperson          | 152,793.00                           |                                       |
| 210200303      | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 577,723.00                           |                                       |
| 210200304      | Monthly Honorarium and Sitting Allowance -Councillors                | 2,161,673.00                         |                                       |
| 210200402      | Training Expenses  | 59,420.00                            |                                       |
| 210200499      | Other Benefits and Allowances  | 4,000.00                             |                                       |
| 210300104      | Contribution to Pension Fund - Regular employees-Permanent Staff     | 678,979.00                           |                                       |

|           |   |                      |  |
|-----------|---|----------------------|--|
| 210300500 | Contributory Pension Fund                                     | 388,435.00           |  |
| 210400100 | Leave Encashment  | 104,840.00           |  |
| 210500100 | Remuneration  | 142,985.00           |  |
|           | <b>Total Establishment Expenditures-Expenditure head-wise</b> | <b>18,399,979.00</b> |  |

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

| <i>Code No</i> | <i>Particulars</i>   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 220100101      | Rent of Buildings  | 48,000.00                            |                                       |
| 220110100      | Office Electricity Expenses  | 123,413.00                           |                                       |
| 220110200      | Water Charges  | 1,059,987.00                         |                                       |
| 220119900      | Other Office Maintenance Expenses  | 89,421.00                            |                                       |
| 220120100      | Telephone Expenses   | 40,719.00                            |                                       |
| 220120200      | Postage Expenses   | 12,444.00                            |                                       |
| 220129900      | Miscellaneous Communication Expenses   | 5,000.00                             |                                       |
| 220200100      | Books & Periodicals  | 334,610.00                           |                                       |
| 220210100      | Printing & Stationery  | 301,968.00                           |                                       |
| 220300100      | Travelling Expense of Chairperson, Deputy<br>Chairperson, Chairmen and Councillors | 8,325.00                             |                                       |
| 220400100      | insurance  | 54,710.00                            |                                       |
| 220510100      | Law Charges  | 30,000.00                            |                                       |
| 220519900      | Miscellaneous Legal Expenses   | 30,000.00                            |                                       |
| 220600100      | Newspaper Advertisement Charges  | 110,961.00                           |                                       |
| 220800200      | Festival Expenses  | 10,000.00                            |                                       |
| 220809900      | Miscellaneous Administration Expenses  | 665,785.00                           |                                       |
| 251410101      | Anganwadi Nutrition - General  | 1,500,000.00                         |                                       |
| 251410102      | Anganwadi Nutrition - SCP  | 200,000.00                           |                                       |
| 251420201      | Anganwadi Related Services - General   | 1,138,800.00                         |                                       |
| 251650101      | Local Government Service Delivery Improvement - General                            | 55,443.00                            |                                       |
| 251650201      | Transferred Institution Service Delivery Improvement -<br>General                  | 6,780.00                             |                                       |
|                | <b>Total Administrative Expenditures-Expenditure head-wise</b>                     | <b>5,826,366.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 230100100      | Electricity Charges   | 352,303.00                           |                                       |
| 230100101      | Electricity Charges for Street Lights   | 1,525,226.00                         |                                       |
| 230100200      | Diesel, Petrol & Gas  | 258,885.00                           |                                       |
| 230400100      | Vehicle Hire Charges  | 46,230.00                            |                                       |
| 230400200      | Equipment Hire Charges  | 5,000.00                             |                                       |
| 230500100      | Repairs & Maintenance - Road and Pavements  | 974,458.00                           |                                       |
| 230500300      | Repairs & Maintenance - Water Supply  | 55,467.00                            |                                       |
| 230500400      | Repairs & Maintenance - Drainage  | 146,500.00                           |                                       |
| 230500600      | Repairs & Maintenance - Street Lights   | 161,067.00                           |                                       |
| 230500700      | Repairs & Maintenance - Dumping Grounds   | 4,840.00                             |                                       |
| 230509900      | Repairs & Maintenance - Other Infrastructure Assets                                 | (252,893.00)                         |                                       |
| 230510100      | Repairs & Maintenance - Hospitals   | 14,750.00                            |                                       |
| 230510300      | Repairs & Maintenance - Schools   | 86,750.00                            |                                       |
| 230511100      | Repairs & Maintenance - Public Toilets  | 102,100.00                           |                                       |
| 230511400      | Repairs & Maintenance - Shelter Homes   | 2,454.00                             |                                       |
| 230520100      | Repairs & Maintenance - Buildings   | 148,317.00                           |                                       |
| 230530100      | Repairs & Maintenance - Vehicles  | 91,321.00                            |                                       |
| 230590100      | Repairs & Maintenance - Machinery   | 1,010.00                             |                                       |
| 230800500      | Contribution for the repairs and maintenance of Railway,<br>PWD, KSEB & Other Firms | 22,688.00                            |                                       |
| 253300903      | Industrial Training Programs- TSP   | 28,800.00                            |                                       |
|                | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b>                     | <b>3,775,273.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                          | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 240700100      | Bank Charges                                | 599.00                               |                                       |
| 240800100      | Other Finance Expenses                      | 73,541.00                            |                                       |
|                | <b>Total Interest &amp; Finance Charges</b> | <b>74,140.00</b>                     |                                       |

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

| <i>Code No</i> | <i>Particulars</i>   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 250200100      | Expenditure on Poverty Eradication Program   | 4,164,236.00                         |                                       |
| 250400100      | Development Fund Programmes - Agriculture  | 478,543.00                           |                                       |
| 250400113      | Running of Krishi Bhavans  | 5,833.00                             |                                       |
| 250400201      | Implementation of cattle improvement programmes  | 273,045.00                           |                                       |
| 250400203      | Poultry farming, bee keeping, piggery development, goat rearing and rabbit rearing                     | 14,000.00                            |                                       |
| 250400207      | Prevention of cruelty to animals   | 100,000.00                           |                                       |
| 250400700      | Development Fund Programmes - Housing  | 3,408,100.00                         |                                       |
| 250401001      | Run the Government pre-primary schools, primary schools and High schools                               | 8,050.00                             |                                       |
| 250401002      | Implement literary programmes  | 53,060.00                            |                                       |
| 250401004      | Run the Government Higher Secondary Schools in the Municipal area                                      | 50,000.00                            |                                       |
| 250401200      | Development Fund Programmes - Public Health & Sanitation   | 112,960.00                           |                                       |
| 250401203      | Organise remedial and other preventive measures against disease  | 44,560.00                            |                                       |
| 250401205      | Implement sanitation programmes  | 1,739,710.00                         |                                       |
| 250401206      | Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area           | 22,995.00                            |                                       |
| 250401301      | Run Anganwadis   | 556,293.00                           |                                       |
| 250401500      | Development Fund Programmes - Development of SC / ST   | 55,000.00                            |                                       |
| 250401504      | Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students                          | 100,000.00                           |                                       |
| 250401800      | Development Fund Programmes - Natural Calamity Relief  | 1,237,094.00                         |                                       |
| 250500200      | Programmes/Expenditures of Transferred Institutions-Animal Husbandry                                   | 450,000.00                           |                                       |
| 250500501      | Scholarships for handicapped children  | 518,600.00                           |                                       |
| 250500505      | Voluntary social welfare organisations grant in aid  | 221,949.00                           |                                       |
| 250500601      | Allopathy  | 250,000.00                           |                                       |
| 250500700      | Programmes/Expenditures of Transferred Institutions-Ayurveda   | 313,182.00                           |                                       |
| 250500800      | Programmes/Expenditures of Transferred Institutions-Homeopathy   | 177,352.00                           |                                       |
| 250501607      | Housing grant  | 36,725,001.00                        |                                       |
| 250501609      | Wells and water supply   | 40,443.00                            |                                       |
| 250600200      | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers | 5,522,400.00                         |                                       |
| 250600400      | Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme               | 119,640.00                           |                                       |
| 250600500      | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension                               | 6,344,900.00                         |                                       |
| 250600600      | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50   | 433,100.00                           |                                       |
| 250600700      | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled | 1,910,300.00                         |                                       |
| 250601100      | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension                             | 16,950,900.00                        |                                       |
| 251101301      | Education-Related Activities - General   | 500,000.00                           |                                       |

|           |  |                      |  |
|-----------|--|----------------------|--|
| 251200301 | Health related Special Programs -General                                       | 476,810.00           |  |
| 251200901 | Sanitation-General   | 575,730.00           |  |
| 251200902 | Sanitation-SCP   | 295,000.00           |  |
| 251300102 | Housing-SCP  | 1,225,000.00         |  |
| 251300501 | Programs for the Aged-General  | 500,000.00           |  |
| 251300701 | Welfare Programs for the Destitute-General                                     | 100,000.00           |  |
| 251400102 | Development Programs for Women and Children - SCP                              | 225,000.00           |  |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 130,135.00           |  |
| 252200101 | Roads-General  | 2,332,503.00         |  |
| 252200102 | Roads-SCP  | 1,276,393.00         |  |
| 252300101 | Public Buildings-General   | 660,236.00           |  |
| 253100201 | Agriculture and Related Sectors - Other crops- General                         | 58,000.00            |  |
| 253101301 | Agriculture and Related Sectors - Tuber Crops - General                        | 110,000.00           |  |
| 253101302 | Agriculture and Related Sectors - Tuber Crops - SCP                            | 50,000.00            |  |
|           | <b>Total Programme Expenditures</b>  | <b>90,916,053.00</b> |  |

**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> |
|----------------|--|----------------------------------|-----------------------------------|
| 260200200      | Contribution to other Funds                                | 30,000.00                        |                                   |
|                | <b>Total Revenue Grants, Contributions &amp; Subsidies</b> | <b>30,000.00</b>                 |                                   |

**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> |
|----------------|--|----------------------------------|-----------------------------------|
| 280109900      | Prior Period Income - Other Taxes                  | 69,759.00                        |                                   |
| 280800200      | Prior Period - Administrative Expenses             | 168.00                           |                                   |
| 280800300      | Prior Period - Operations and Maintenance Expenses | 916,872.00                       |                                   |
|                | <b>Total Prior Period Items(Net)</b>               | <b>986,799.00</b>                |                                   |

*Software support: Information Kerala Mission*

**Haripad Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2018 To 31-March-2019

| Code                   | Head Account  | Schedule | Amount(Rs.)           |
|------------------------|---|----------|-----------------------|
| <b>Opening Balance</b> |   |          |                       |
|                        | Bank  | RP-40(a) | 22,281,788.00         |
|                        | Cash  | RP-40(a) | 197,030.00            |
| <b>Receipts</b>        |   |          |                       |
| <b>Operating</b>       |   |          |                       |
| 110000000              | Tax Revenue   | RP-1     | 7,332,964.00          |
| 130000000              | Rental Income from Municipal Properties                                 | RP-3     | 7,000.00              |
| 140000000              | Fees & User Charges   | RP-4     | 14,933,925.00         |
| 150000000              | Sale & Hire Charges   | RP-5     | 709,437.00            |
| 160000000              | Revenue Grants, Contributions & Subsidies                               | RP-6     | 29,604,224.00         |
| 171000000              | Interest Earned   | RP-8     | 740,768.00            |
| 431000000              | Sundry Debtors (Receivables)  | RP-37    | 19,984,462.00         |
| <b>Non Operating</b>   |   |          |                       |
| 311000000              | Earmarked Funds   | RP-22    | 7,040,300.00          |
| 320000000              | Grants, Contribution for Specific Purposes                              | RP-24    | 52,444,172.00         |
| 340000000              | Deposits Received   | RP-27    | 620,646.00            |
| 350000000              | Other Liabilities   | RP-29    | 1,322,966.00          |
| 460000000              | Loans, Advances and Deposits  | RP-41    | 82,060.00             |
| <b>Grand Total</b>     |   |          | <b>157,301,742.00</b> |
| <b>Payments</b>        |   |          |                       |
| <b>Operating</b>       |   |          |                       |
| 210000000              | Establishment Expenses  | RP-10    | 8,438,722.00          |
| 220000000              | Administrative Expenses   | RP-11    | 2,923,040.00          |
| 230000000              | Operations & Maintenance  | RP-12    | 3,612,907.00          |
| 240000000              | Interest & Finance Charges  | RP-13    | 74,933.00             |
| 250000000              | Programme Expenses  | RP-14    | 50,944,645.00         |
| 251000000              | Decentralised Plan Programme - Service Sector                           | RP-45    | 6,928,698.00          |
| 252000000              | Decentralised Plan Programme - Infrastructure Sector                    | RP-46    | 6,786,683.00          |
| 253000000              | Decentralised Plan Programme - Projects not included in Sector Division | RP-47    | 246,800.00            |
| 260000000              | Revenue Grants, Contribution and Subsidies                              | RP-15    | 30,000.00             |
| 350000000              | Other Liabilities   | RP-29    | 6,480,564.00          |
| 420000000              | Investments - General Fund  | RP-34    | 21,500,000.00         |
| <b>Non Operating</b>   |   |          |                       |
| 280000000              | Prior Period Item   | RP-19    | 917,040.00            |
| 320000000              | Grants, Contribution for Specific Purposes                              | RP-24    | 4,217,308.00          |
| 340000000              | Deposits Received   | RP-27    | 281,976.00            |
| 350000000              | Other Liabilities   | RP-29    | 2,768,020.00          |
| 410000000              | Fixed Assets  | RP-31    | 8,108,364.00          |
| 412000000              | Capital Work In Progress  | RP-33    | 1,460,000.00          |
| 460000000              | Loans, Advances and Deposits  | RP-41    | 232,925.00            |
| <b>Closing Balance</b> |   |          |                       |
|                        | Bank  | RP-40(b) | 30,968,219.00         |
|                        | Cash  | RP-40(b) | 380,898.00            |
| <b>Grand Total</b>     |   |          | <b>157,301,742.00</b> |

**Haripad Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

| <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  | 11,562,964.00        |
| 450250101            | Treasury TSB A/C (Own Fund)                      | -1,633,079.00        |
| 450250200            | Treasury PD A/C                                  | 0.00                 |
| 450250700            | Treasury -non operating account 1                | 0.00                 |
| 450250800            | Treasury - non operations account                | 0.00                 |
| 450250900            | Treasury -own fund ---2                          | 0.00                 |
| 450410100            | CANARA BANK (NULM)                               | 1,021,732.00         |
| 450420100            | ICICI BANK PMAY-115801000724                     | 3,213,765.00         |
| 450420200            | ICICI BANK - IEC& CAPACITY BUILDING 115801000556 | 2,237,623.00         |
| 450420300            | AYYANKALI CANARA BANK57676                       | 5,000,000.00         |
| 450430100            | District Co-Operative Bank Ltd(DRF)A/C NO. 13074 | 160,040.00           |
| 450610100            | Canara Bank(Sanitation)-0860101041961            | 664,990.00           |
| 450620100            | MNREGS-FEDERAL BANK-80548                        | 11,171.00            |
| 450630100            | District Co-Operative Bank(Literacy)10968        | 42,582.00            |
| 450650100            | MF/MCF II (a) Development Fund (GENERAL)         | 0.00                 |
| 450650101            | MF/MCF II (b) Development Fund (SCP)             | 0.00                 |
| 450650102            | MF/MCF II (c) Development Fund (TSP)             | 0.00                 |
| 450650200            | Treasury MF A/C III Maintenance Fund             | 0.00                 |
| 450650300            | Treasury MF A/C IV 13th Finance Commission Award | 0.00                 |
| 450650400            | Treasury MF A/C V KLGSDP                         | 0.00                 |
|                      |  | <b>22,281,788.00</b> |

| <b>RP-40(a) Cash</b> |                        |                   |
|----------------------|------------------------|-------------------|
| <i>Code</i>          | <i>Head Of Account</i> | <i>Amount</i>     |
| 450100100            | Cash                   | 197,030.00        |
|                      |                        | <b>197,030.00</b> |

| <b>RP-1 Tax Revenue</b> |   |                     |
|-------------------------|---|---------------------|
| <i>Code</i>             | <i>Head Of Account</i>                                | <i>Amount</i>       |
| 110010200               | Service Cess u/s 26                                   | 125,437.00          |
| 110100100               | Profession Tax - Institutions / Professionals/Traders | 0.00                |
| 110100200               | Profession Tax - Employees                            | 5,115,071.00        |
| 110160100               | Entertainment Tax                                     | 2,092,456.00        |
|                         |   | <b>7,332,964.00</b> |

| <b>RP-3 Rental Income from Municipal Properties</b> |                        |                 |
|---|------------------------|-----------------|
| <i>Code</i>   | <i>Head Of Account</i> | <i>Amount</i>   |
| 130100300   | Rent from Stadium      | 7,000.00        |
|   |                        | <b>7,000.00</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 | 1,200.00      |
| 140100200                           | Tutorial College Registration Fee                            | 1,500.00      |
| 140110300                           | License Fees under P.P.R ACT                                 | 2,000.00      |
| 140110400                           | License Fees under Cinema Regulation Act                     | 7,000.00      |
| 140120100                           | Fees for Construction of Buildings                           | 549,107.00    |
| 140129900                           | Other Fees for Grant of Permit                               | 30.00         |
| 140130100                           | Fees for Birth & Death Certificate                           | 5,310.00      |
| 140130200                           | Fees for Delayed Registration - Birth & DeathCertificate     | 287.00        |
| 140130300                           | Fees for Marriage Certificate                                | 7,390.00      |
| 140139900                           | Fees for Other Certificates or Extracts                      | 1,256.00      |
| 140200100                           | Penalties  | 2,950.00      |

**Haripad Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

|           |                           |                      |
|-----------|---------------------------|----------------------|
| 140200200 | Penal Interest            | 376,379.00           |
| 140200300 | Fines                     | 338,163.00           |
| 140400400 | Ownership Change Fees     | 52,050.00            |
| 140400900 | Search Fees               | 3,145.00             |
| 140409900 | Other Fees                | 38,353.00            |
| 140500400 | Electricity Charges       | 0.00                 |
| 140500900 | Public Sanitation Charges | 1,744.00             |
| 140501700 | Receipts from Schools     | 340.00               |
| 140509900 | Other User Charges        | 0.00                 |
| 140700100 | Road Cutting Charges      | 13,545,721.00        |
|           |                           | <b>14,933,925.00</b> |

**RP-5 Sale & Hire Charges**

| <i>Code</i> | <i>Head Of Account</i>                   | <i>Amount</i>     |
|-------------|--|-------------------|
| 150110101   | Sale of Tender Forms                     | 50,300.00         |
| 150110102   | Sales of Forms (Others)                  | 13,925.00         |
| 150120200   | Sale of Scrap                            | 19,712.00         |
| 150120300   | Receipts from auction of obsolete assets | 625,500.00        |
|             |  | <b>709,437.00</b> |

**RP-6 Revenue Grants, Contributions & Subsidies**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>        |
|-------------|---|----------------------|
| 160100101   | Development Fund - General  | 9,068,661.00         |
| 160100102   | Development Fund - Special Component Plan                               | 6,073,993.00         |
| 160100103   | Development Fund - Tribal Sub-Plan                                      | 276,900.00           |
| 160100104   | Development Fund - Central Finance Commission Grant                     | 2,363,767.00         |
| 160100304   | Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme | 119,640.00           |
| 160100401   | Maintenance Fund - Road Assets  | 2,993,988.00         |
| 160100402   | Maintenance Fund - Non-Road Assets                                      | 2,703,885.00         |
| 160100500   | General Purpose Fund  | 5,843,125.00         |
| 160101100   | Special Grants  | 7,000.00             |
| 160101500   | Grant for Festivals   | 35,000.00            |
| 160200100   | Re-imburement of expenses   | 118,265.00           |
|             |   | <b>29,604,224.00</b> |

**RP-8 Interest Earned**

| <i>Code</i> | <i>Head Of Account</i>      | <i>Amount</i>     |
|-------------|-----------------------------|-------------------|
| 171100100   | Interest from Bank Accounts | 740,768.00        |
|             |                             | <b>740,768.00</b> |

**RP-37 Sundry Debtors (Receivables)**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i> |
|-------------|---|---------------|
| 431100100   | Receivables for Property Taxes (Current)                                      | 9,117,303.00  |
| 431100200   | Receivables for Property Taxes (Arrears)                                      | 1,317,675.00  |
| 431190101   | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 1,410,643.00  |
| 431190102   | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 139,270.00    |
| 431300201   | Receivable for License Fees (Current)   | 352,848.00    |
| 431300202   | Receivable for License Fees (Arrears)   | 69,104.00     |
| 431400101   | Rent receivable from Civic Amenities (Current)                                | 237,163.00    |
| 431400102   | Rent receivable from Civic Amenities (Arrears)                                | 3,192.00      |
| 431400107   | Rent receivable from Lease on Lands (Current)                                 | 188,863.00    |
| 431400108   | Rent receivable from Lease on Lands (Arrears)                                 | 26,728.00     |
| 431600100   | Receivables from Government (redemption amount)                               | 7,047,644.00  |
| 431800110   | Receivables for Service Cess (Current)  | 52,354.00     |
| 431800120   | Receivables for Service Cess (Arrears)  | 12,625.00     |
| 431800130   | Receivables for Surcharge on Property Tax (Current)                           | 9,050.00      |

**Haripad Municipality**  
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|  |  |                      |
|--|--|----------------------|
|  |  | <b>19,984,462.00</b> |
|--|--|----------------------|

| <b>RP-22 Earmarked Funds</b> |   |                     |
|------------------------------|---|---------------------|
| <i>Code</i>                  | <i>Head Of Account</i>                                | <i>Amount</i>       |
| 311100100                    | Poverty Alleviation Fund                              | 7,010,100.00        |
| 311110100                    | Mayor's/ Chairman's Distress Relief Fund Sinking Fund | 30,200.00           |
|                              |   | <b>7,040,300.00</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 | 47,049,628.00        |
| 320200209   | Fund for Transferred Institutions - Education - Capital         | 250,000.00           |
| 320801000   | Beneficiary Contribution  | 138,000.00           |
| 320802000   | Grant for Projects  | 5,000,000.00         |
| 320809800   | Donations to Flood  | 6,544.00             |
|   |   | <b>52,444,172.00</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 | 82,700.00         |
| 340100105                      | Supplier's Earnest Money Deposit - Municipal Fund   | 67,500.00         |
| 340100301                      | Contractor's Retention Money - Municipal Fund       | 39,196.00         |
| 340200200                      | Auction Deposit                                     | 251,250.00        |
| 340800100                      | Deposit Received From Others                        | 180,000.00        |
|                                |   | <b>620,646.00</b> |

| <b>RP-29 Other Liabilities</b> |   |                     |
|--------------------------------|---|---------------------|
| <i>Code</i>                    | <i>Head Of Account</i>  | <i>Amount</i>       |
| 350200109                      | Recoveries Payable - Income Tax Deducted at Source-Salaries             | 1,042.00            |
| 350200125                      | Audit Recovery  | 15,533.00           |
| 350200129                      | Recoveries Payable - Contributory Pension                               | 0.00                |
| 350200205                      | Recoveries Payable - Education Cess Deducted at Source - Municipal Fund | 2,550.00            |
| 350300100                      | Library Cess Payable  | 531,738.00          |
| 350300700                      | Goods And Service Tax - CGST  | 145,610.00          |
| 350300800                      | Goods And Service Tax - SGST  | 145,610.00          |
| 350410105                      | Advance collection of Revenues - Surcharge on Property Tax              | 138.00              |
| 350410301                      | Advance Collection of Revenues - License Fees                           | 480,745.00          |
|                                |   | <b>1,322,966.00</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 | 12,000.00        |
| 460100700                                 | Miscellaneous Advance         | 70,060.00        |
|   |                               | <b>82,060.00</b> |

| <b>RP-10 Establishment Expenses</b> |   |               |
|-------------------------------------|---|---------------|
| <i>Code</i>                         | <i>Head Of Account</i>                  | <i>Amount</i> |
| 210100101                           | Salaries -Secretary                     | 131,702.00    |
| 210100104                           | Salaries - Permanent Staff              | 1,542,211.00  |
| 210100105                           | Salaries - Temporary Staff              | 174,202.00    |
| 210100106                           | Salaries - Contingent Staff             | 724,534.00    |
| 210100200                           | Wages                                   | 2,285,854.00  |
| 210200101                           | Travelling Allowances - Secretary       | 34,663.00     |
| 210200104                           | Travelling Allowances - Permanent Staff | 37,499.00     |
| 210200105                           | Travelling Allowances - Temporary Staff | 5,395.00      |

**Haripad Municipality**  
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|-----------|--|---------------------|
| 210200201 | Other allowances - Secretary   | 14,295.00           |
| 210200204 | Other allowances - Permanent Staff                                   | 2,055.00            |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson               | 175,983.00          |
| 210200302 | Monthly Honorarium and Sitting Allowance -DeputyChairperson          | 152,793.00          |
| 210200303 | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 577,723.00          |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors                | 2,161,673.00        |
| 210200402 | Training Expenses  | 59,420.00           |
| 210200499 | Other Benefits and Allowances  | 4,000.00            |
| 210300500 | Contributory Pension Fund  | 211,735.00          |
| 210500100 | Remuneration   | 142,985.00          |
|           |  | <b>8,438,722.00</b> |

**RP-11 Administrative Expenses**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>       |
|-------------|--|---------------------|
| 220100101   | Rent of Buildings  | 48,000.00           |
| 220110100   | Office Electricity Expenses  | 123,413.00          |
| 220110200   | Water Charges  | 1,057,684.00        |
| 220119900   | Other Office Maintenance Expenses  | 89,421.00           |
| 220120100   | Telephone Expenses   | 40,719.00           |
| 220120200   | Postage Expenses   | 12,444.00           |
| 220129900   | Miscellaneous Communication Expenses   | 5,000.00            |
| 220200100   | Books & Periodicals  | 334,610.00          |
| 220210100   | Printing & Stationery  | 301,968.00          |
| 220300100   | Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors | 8,325.00            |
| 220400100   | insurance  | 54,710.00           |
| 220510100   | Law Charges  | 30,000.00           |
| 220519900   | Miscellaneous Legal Expenses   | 30,000.00           |
| 220600100   | Newspaper Advertisement Charges  | 110,961.00          |
| 220800200   | Festival Expenses  | 10,000.00           |
| 220809900   | Miscellaneous Administration Expenses  | 665,785.00          |
|             |  | <b>2,923,040.00</b> |

**RP-12 Operations & Maintenance**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>       |
|-------------|--|---------------------|
| 230100100   | Electricity Charges  | 352,303.00          |
| 230100101   | Electricity Charges for Street Lights  | 1,525,226.00        |
| 230100200   | Diesel, Petrol & Gas   | 258,885.00          |
| 230400100   | Vehicle Hire Charges   | 46,230.00           |
| 230400200   | Equipment Hire Charges   | 5,000.00            |
| 230500100   | Repairs & Maintenance - Road and Pavements                                       | 840,892.00          |
| 230500300   | Repairs & Maintenance - Water Supply   | 55,467.00           |
| 230500400   | Repairs & Maintenance - Drainage   | 146,500.00          |
| 230500600   | Repairs & Maintenance - Street Lights  | 161,067.00          |
| 230500700   | Repairs & Maintenance - Dumping Grounds  | 4,840.00            |
| 230509900   | Repairs & Maintenance - Other Infrastructure Assets                              | -252,893.00         |
| 230510100   | Repairs & Maintenance - Hospitals  | 14,750.00           |
| 230510300   | Repairs & Maintenance - Schools  | 86,750.00           |
| 230511100   | Repairs & Maintenance - Public Toilets   | 102,100.00          |
| 230511400   | Repairs & Maintenance - Shelter Homes  | 2,454.00            |
| 230520100   | Repairs & Maintenance - Buildings  | 148,317.00          |
| 230530100   | Repairs & Maintenance - Vehicles   | 91,321.00           |
| 230590100   | Repairs & Maintenance - Machinery  | 1,010.00            |
| 230800500   | Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms | 22,688.00           |
|             |  | <b>3,612,907.00</b> |

**RP-13 Interest & Finance Charges**

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

**Haripad Municipality**  
**Receipt And Payment Statement Schedules**  
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|           |                        |                  |
|-----------|------------------------|------------------|
| 240700100 | Bank Charges           | 1,392.00         |
| 240800100 | Other Finance Expenses | 73,541.00        |
|           |                        | <b>74,933.00</b> |

**RP-14 Programme Expenses**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>        |
|-------------|--|----------------------|
| 250200100   | Expenditure on Poverty Eradication Program   | 4,164,236.00         |
| 250400100   | Development Fund Programmes - Agriculture  | 478,543.00           |
| 250400113   | Running of Krishi Bhavans  | 5,833.00             |
| 250400201   | Implementation of cattle improvement programmes  | 273,045.00           |
| 250400203   | Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing        | 14,000.00            |
| 250400207   | Prevention of cruelty to animals   | 100,000.00           |
| 250400700   | Development Fund Programmes - Housing  | 3,408,100.00         |
| 250401001   | Run the Government pre-primary schools, primary schools and High schools                 | 8,050.00             |
| 250401002   | Implement literary programmes  | 53,060.00            |
| 250401004   | Run the Government Higher SecondarySchoolsintheMunicipal area                            | 50,000.00            |
| 250401200   | Development Fund Programmes - Public Health & Sanitation                                 | 112,960.00           |
| 250401203   | Organise remedial and other preventive measures against disease                          | 44,560.00            |
| 250401205   | Implement sanitation pogrammes   | 1,714,710.00         |
| 250401206   | Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal | 22,995.00            |
| 250401301   | Run Anganvadis   | 556,293.00           |
| 250401500   | Development Fund Programmes - Development of SC / ST                                     | 55,000.00            |
| 250401504   | Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students            | 100,000.00           |
| 250401800   | Development Fund Programmes - Natural CalamityRelief                                     | 1,212,094.00         |
| 250500200   | Programmes/Expenditures of Transferred Institutions-Animal Husbandry                     | 450,000.00           |
| 250500501   | Scholarships for handicapped children  | 518,600.00           |
| 250500505   | Voluntary social welfare organisations grantinaid  | 221,949.00           |
| 250500601   | Allopathy  | 250,000.00           |
| 250500700   | Programmes/Expenditures of Transferred Institutions-Ayurveda                             | 313,182.00           |
| 250500800   | Programmes/Expenditures of Transferred Institutions-Homeopathy                           | 177,352.00           |
| 250501607   | Housing grant  | 36,480,000.00        |
| 250501609   | Wells and water supply   | 40,443.00            |
| 250600400   | Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowanci        | 119,640.00           |
|             |  | <b>50,944,645.00</b> |

**RP-45 Decentralised Plan Programme - Service Sector**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>       |
|-------------|--|---------------------|
| 251101301   | Education-Related Activities - General   | 500,000.00          |
| 251200301   | Health related Special Programs -General                                       | 476,810.00          |
| 251200901   | Sanitation-General   | 575,730.00          |
| 251200902   | Sanitation-SCP   | 295,000.00          |
| 251300102   | Housing-SCP  | 1,225,000.00        |
| 251300501   | Programs for the Aged-General  | 500,000.00          |
| 251300701   | Welfare Programs for the Destitute-General                                     | 100,000.00          |
| 251400102   | Development Programs for Women and Children - SCP                              | 225,000.00          |
| 251410101   | Anganwadi Nutrition - General  | 1,500,000.00        |
| 251410102   | Anganwadi Nutrition - SCP  | 200,000.00          |
| 251420201   | Anganwadi Related Services - General   | 1,138,800.00        |
| 251600501   | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 130,135.00          |
| 251650101   | Local Government Service Delivery Improvement - General                        | 55,443.00           |
| 251650201   | Transferred Institution Service Delivery Improvement - General                 | 6,780.00            |
|             |  | <b>6,928,698.00</b> |

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| 252200101   | Roads-General          | 4,850,054.00  |
| 252200102   | Roads-SCP              | 1,276,393.00  |

**Haripad Municipality**  
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|           |                          |                     |
|-----------|--------------------------|---------------------|
| 252300101 | Public Buildings-General | 660,236.00          |
|           |                          | <b>6,786,683.00</b> |

**RP-47 Decentralised Plan Programme - Projects not included in Sector Division**

| Code      | Head Of Account   | Amount            |
|-----------|---|-------------------|
| 253100201 | Agriculture and Related Sectors - Other crops- General  | 58,000.00         |
| 253101301 | Agriculture and Related Sectors - Tuber Crops - General | 110,000.00        |
| 253101302 | Agriculture and Related Sectors - Tuber Crops - SCP     | 50,000.00         |
| 253300903 | Industrial Training Programs- TSP                       | 28,800.00         |
|           |   | <b>246,800.00</b> |

**RP-15 Revenue Grants, Contribution and Subsidies**

| Code      | Head Of Account             | Amount           |
|-----------|-----------------------------|------------------|
| 260200200 | Contribution to other Funds | 30,000.00        |
|           |                             | <b>30,000.00</b> |

**RP-29 Other Liabilities**

| Code      | Head Of Account      | Amount              |
|-----------|----------------------|---------------------|
| 350110200 | Net Salary Payable   | 6,375,724.00        |
| 350110800 | Leave Salary Payable | 104,840.00          |
|           |                      | <b>6,480,564.00</b> |

**RP-34 Investments - General Fund**

| Code      | Head Of Account | Amount               |
|-----------|-----------------|----------------------|
| 420800100 | Fixed Deposits  | 21,500,000.00        |
|           |                 | <b>21,500,000.00</b> |

**RP-19 Prior Period Item**

| Code      | Head Of Account                                    | Amount            |
|-----------|--|-------------------|
| 280800200 | Prior Period - Administrative Expenses             | 168.00            |
| 280800300 | Prior Period - Operations and Maintenance Expenses | 916,872.00        |
|           |  | <b>917,040.00</b> |

**RP-24 Grants, Contribution for Specific Purposes**

| Code      | Head Of Account   | Amount              |
|-----------|---|---------------------|
| 320100100 | Grants, Contribution for Specific Purposes - Central Government | 3,335,128.00        |
| 320801000 | Beneficiary Contribution  | 579,070.00          |
| 320809800 | Donations to Flood  | 303,110.00          |
|           |   | <b>4,217,308.00</b> |

**RP-27 Deposits Received**

| Code      | Head Of Account                                     | Amount            |
|-----------|---|-------------------|
| 340100101 | Contractor's Earnest Money Deposit - Municipal Fund | 61,200.00         |
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund   | 84,874.00         |
| 340100301 | Contractor's Retention Money - Municipal Fund       | 8,402.00          |
| 340200200 | Auction Deposit                                     | 22,500.00         |
| 340800100 | Deposit Received From Others                        | 105,000.00        |
|           |   | <b>281,976.00</b> |

**RP-29 Other Liabilities**

| Code      | Head Of Account   | Amount     |
|-----------|---|------------|
| 350110601 | Employers Liabilities - Contributory Pension                              | 71,076.00  |
| 350110700 | Contribution to Other Pension Fund Payable                                | 64,530.00  |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 848,260.00 |
| 350200103 | Recoveries Payable - Loan Recovery  | 8,750.00   |

**Haripad Municipality**  
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|           |  |                     |
|-----------|--|---------------------|
| 350200104 | Recoveries Payable - Insurance Premium   | 55,432.00           |
| 350200106 | Recoveries Payable - Co-operative Recovery                                     | 96,250.00           |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries                    | 12,439.00           |
| 350200110 | Recoveries Payable - Profession Tax  | 1,250.00            |
| 350200116 | State Life Insurance/ Arrear of SLI  | 59,200.00           |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI                                     | 6,600.00            |
| 350200118 | Group Insurance/ Arrear of GIS   | 73,300.00           |
| 350200122 | Accident Compensation Recovery   | 8,800.00            |
| 350200129 | Recoveries Payable - Contributory Pension                                      | 296,531.00          |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund              | 71,534.00           |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 56,090.00           |
| 350300100 | Library Cess Payable   | 717,141.00          |
| 350300700 | Goods And Service Tax - CGST   | 124,484.00          |
| 350300800 | Goods And Service Tax - SGST   | 124,484.00          |
| 350400199 | Refund Payable - Other Taxes   | 69,759.00           |
| 350400301 | Refund Payable - License Fees  | 2,110.00            |
|           |  | <b>2,768,020.00</b> |

**RP-31 Fixed Assets**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>       |
|-------------|--|---------------------|
| 410300100   | Concrete Roads   | 1,032,584.00        |
| 410300200   | Black Topped Roads   | 2,443,190.00        |
| 410300300   | Other Roads  | 111,225.00          |
| 410300399   | Other Constructions  | 1,502,737.00        |
| 410310200   | Drainage   | 31,709.00           |
| 410330200   | Transformers   | 465,525.00          |
| 410400100   | Plant & Machinery - Municipality                                   | 404,826.00          |
| 410400200   | Plant & Machinery - Transferred Institutions                       | 3,300.00            |
| 410500104   | Trucks   | 306,500.00          |
| 410500109   | Dumpers  | 756,005.00          |
| 410600100   | Office & Other Equipments - Municipality                           | 868,273.00          |
| 410700100   | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality | 182,490.00          |
|             |  | <b>8,108,364.00</b> |

**RP-33 Capital Work In Progress**

| <i>Code</i> | <i>Head Of Account</i>                      | <i>Amount</i>       |
|-------------|---|---------------------|
| 412100100   | Capital Work In Progress - Development Fund | 1,460,000.00        |
|             |   | <b>1,460,000.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                                | <i>Amount</i>     |
|-------------|---|-------------------|
| 460100400   | Festival Advance to Employees                         | 190,000.00        |
| 460100700   | Miscellaneous Advance                                 | 42,925.00         |
| 460500204   | Advance to Implementing Agencies - Scheme Expenditure | 0.00              |
|             |   | <b>232,925.00</b> |

**RP-40(b) Bank**

| <i>Code</i> | <i>Head Of Account</i>                          | <i>Amount</i> |
|-------------|---|---------------|
| 450210100   | Union Bank Own Fund A/c No.0006                 | 5,190,813.00  |
| 450230100   | District Co-Operative Bank Ltd (Own fund)000205 | 1,907,307.00  |
| 450250101   | Treasury TSB A/C (Own Fund)                     | 1,363,042.00  |
| 450250200   | Treasury PD A/C                                 | 0.00          |
| 450250700   | Treasury -non operating account 1               | 0.00          |
| 450250800   | Treasury - non operating account                | 0.00          |
| 450250900   | Treasury -own fund ---2                         | 0.00          |
| 450410100   | CANARA BANK (NULM)                              | 4,424,537.00  |

**Haripad Municipality**  
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|           |  |                      |
|-----------|--|----------------------|
| 450420100 | ICICI BANK PMAY-115801000724                     | 5,235,620.00         |
| 450420200 | ICICI BANK - IEC& CAPACITY BUILDING 115801000556 | 6,566,562.00         |
| 450420300 | AYYANKALI CANARA BANK57676                       | 5,342,466.00         |
| 450430100 | District Co-Operative Bank Ltd(DRF)A/C NO. 13074 | 190,140.00           |
| 450610100 | Canara Bank(Sanitation)-0860101041961            | 688,572.00           |
| 450620100 | MNREGS-FEDERAL BANK-80548                        | 11,567.00            |
| 450630100 | District Co-Operative Bank(Literacy)10968        | 47,593.00            |
| 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>30,968,219.00</b> |

| RP-40(b) Cash |                 |                   |
|---------------|-----------------|-------------------|
| Code          | Head Of Account | Amount            |
| 450100100     | Cash            | 380,898.00        |
|               |                 | <b>380,898.00</b> |

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**HARIPAD MUNICIPALITY**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2018 to 31-March-2019

|           | 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                       | 12,433,229.00 | 0.00            | 12,433,229.00 |
| 110010200 | Service Cess u/s 26   | 0.00            | 0.00   | 0.00                       | 125,437.00    | 0.00            | 125,437.00    |
| 110100100 | Profession Tax - Institutions /<br>Professionals/Traders        | 0.00            | 0.00   | 1,250.00                   | 1,551,250.00  | 0.00            | 1,550,000.00  |
| 110100200 | Profession Tax - Employees                                      | 0.00            | 0.00   | 0.00                       | 5,168,921.00  | 0.00            | 5,168,921.00  |
| 110160100 | Entertainment Tax   | 0.00            | 0.00   | 0.00                       | 2,092,456.00  | 0.00            | 2,092,456.00  |
| 130100300 | Rent from Stadium   | 0.00            | 0.00   | 0.00                       | 7,000.00      | 0.00            | 7,000.00      |
| 130109900 | Rent from Other Civic Amenities                                 | 0.00            | 0.00   | 0.00                       | 425,456.00    | 0.00            | 425,456.00    |
| 130400100 | Rent from Lease of Lands  | 0.00            | 0.00   | 0.00                       | 215,591.00    | 0.00            | 215,591.00    |
| 140100100 | Private Hospital & Paramedical Institutions<br>Registration Fee | 0.00            | 0.00   | 0.00                       | 1,200.00      | 0.00            | 1,200.00      |
| 140100200 | Tutorial College Registration Fee                               | 0.00            | 0.00   | 0.00                       | 1,500.00      | 0.00            | 1,500.00      |
| 140110100 | License Fees for Dangerous & Offensive Trades                   | 0.00            | 0.00   | 0.00                       | 881,297.00    | 0.00            | 881,297.00    |
| 140110300 | License Fees under P.P.R ACT                                    | 0.00            | 0.00   | 0.00                       | 2,000.00      | 0.00            | 2,000.00      |
| 140110400 | License Fees under Cinema Regulation Act                        | 0.00            | 0.00   | 0.00                       | 7,000.00      | 0.00            | 7,000.00      |
| 140120100 | Fees for Construction of Buildings                              | 0.00            | 0.00   | 0.00                       | 549,107.00    | 0.00            | 549,107.00    |
| 140129900 | Other Fees for Grant of Permit                                  | 0.00            | 0.00   | 0.00                       | 30.00         | 0.00            | 30.00         |
| 140130100 | Fees for Birth & Death Certificate                              | 0.00            | 0.00   | 0.00                       | 5,310.00      | 0.00            | 5,310.00      |
| 140130200 | Fees for Delayed Registration - Birth &<br>DeathCertificate     | 0.00            | 0.00   | 0.00                       | 287.00        | 0.00            | 287.00        |
| 140130300 | Fees for Marriage Certificate                                   | 0.00            | 0.00   | 0.00                       | 7,390.00      | 0.00            | 7,390.00      |
| 140139900 | Fees for Other Certificates or Extracts                         | 0.00            | 0.00   | 0.00                       | 1,256.00      | 0.00            | 1,256.00      |
| 140200100 | Penalties   | 0.00            | 0.00   | 0.00                       | 2,950.00      | 0.00            | 2,950.00      |
| 140200200 | Penal Interest  | 0.00            | 0.00   | 47.00                      | 376,426.00    | 0.00            | 376,379.00    |
| 140200300 | Fines   | 0.00            | 0.00   | 0.00                       | 338,163.00    | 0.00            | 338,163.00    |
| 140400400 | Ownership Change Fees   | 0.00            | 0.00   | 0.00                       | 52,050.00     | 0.00            | 52,050.00     |
| 140400900 | Search Fees   | 0.00            | 0.00   | 0.00                       | 3,145.00      | 0.00            | 3,145.00      |
| 140409900 | Other Fees  | 0.00            | 0.00   | 0.00                       | 38,353.00     | 0.00            | 38,353.00     |

|           | Head of Account  | Opening Balance |                     | Transaction for the period |               | Closing Balance |               |
|-----------|--|-----------------|---------------------|----------------------------|---------------|-----------------|---------------|
|           |  | Debit           | Credit              | Debit                      | Credit        | Debit           | Credit        |
|           |  | 140500400       | Electricity Charges | 0.00                       | 0.00          | 150,635.00      | 150,635.00    |
| 140500900 | Public Sanitation Charges  | 0.00            | 0.00                | 0.00                       | 1,744.00      | 0.00            | 1,744.00      |
| 140501700 | Receipts from Schools  | 0.00            | 0.00                | 0.00                       | 340.00        | 0.00            | 340.00        |
| 140509900 | Other User Charges   | 0.00            | 0.00                | 0.00                       | 0.00          | 0.00            | 0.00          |
| 140700100 | Road Cutting Charges   | 0.00            | 0.00                | 0.00                       | 13,545,721.00 | 0.00            | 13,545,721.00 |
| 150110101 | Sale of Tender Forms   | 0.00            | 0.00                | 0.00                       | 50,300.00     | 0.00            | 50,300.00     |
| 150110102 | Sales of Forms (Others)  | 0.00            | 0.00                | 0.00                       | 13,925.00     | 0.00            | 13,925.00     |
| 150120200 | Sale of Scrap  | 0.00            | 0.00                | 0.00                       | 19,712.00     | 0.00            | 19,712.00     |
| 150120300 | Receipts from auction of obsolete assets   | 0.00            | 0.00                | 0.00                       | 625,500.00    | 0.00            | 625,500.00    |
| 160100101 | Development Fund - General   | 0.00            | 0.00                | 0.00                       | 9,070,964.00  | 0.00            | 9,070,964.00  |
| 160100102 | Development Fund - Special Component Plan  | 0.00            | 0.00                | 0.00                       | 6,073,993.00  | 0.00            | 6,073,993.00  |
| 160100103 | Development Fund - Tribal Sub-Plan   | 0.00            | 0.00                | 0.00                       | 276,900.00    | 0.00            | 276,900.00    |
| 160100104 | Development Fund - Central Finance<br>CommissionGrant  | 0.00            | 0.00                | 0.00                       | 2,363,767.00  | 0.00            | 2,363,767.00  |
| 160100302 | Fund for Transferred Functions/ Schemes -<br>Pension for Agricultural Workers/ Labourers                   | 0.00            | 0.00                | 0.00                       | 5,522,400.00  | 0.00            | 5,522,400.00  |
| 160100304 | Fund for Transferred Functions/ Schemes -<br>Unemployment Allowance Scheme                                 | 0.00            | 0.00                | 84,480.00                  | 204,120.00    | 0.00            | 119,640.00    |
| 160100305 | Fund for Transferred Functions/ Schemes - Widow<br>Pension   | 0.00            | 0.00                | 0.00                       | 6,344,900.00  | 0.00            | 6,344,900.00  |
| 160100306 | Fund for Transferred Functions/ Schemes -<br>Pension for Unmarried women aged above 50                     | 0.00            | 0.00                | 0.00                       | 433,100.00    | 0.00            | 433,100.00    |
| 160100307 | Fund for Transferred Functions/ Schemes -<br>Pension for Physically<br>Handicapped/Disabled/Mentally Retar | 0.00            | 0.00                | 0.00                       | 1,910,300.00  | 0.00            | 1,910,300.00  |
| 160100311 | Fund for Transferred Functions/ Schemes - Old<br>Age Pension   | 0.00            | 0.00                | 0.00                       | 16,950,900.00 | 0.00            | 16,950,900.00 |
| 160100401 | Maintenance Fund - Road Assets   | 0.00            | 0.00                | 0.00                       | 2,993,988.00  | 0.00            | 2,993,988.00  |
| 160100402 | Maintenance Fund - Non-Road Assets   | 0.00            | 0.00                | 0.00                       | 2,703,885.00  | 0.00            | 2,703,885.00  |
| 160100500 | General Purpose Fund   | 0.00            | 0.00                | 497,552.00                 | 6,340,677.00  | 0.00            | 5,843,125.00  |
| 160101100 | Special Grants   | 0.00            | 0.00                | 0.00                       | 7,000.00      | 0.00            | 7,000.00      |
| 160101500 | Grant for Festivals  | 0.00            | 0.00                | 0.00                       | 35,000.00     | 0.00            | 35,000.00     |
| 160109900 | Other Revenue Grants   | 0.00            | 0.00                | 0.00                       | 45,611,312.00 | 0.00            | 45,611,312.00 |
| 160200100 | Re-imburement of expenses  | 0.00            | 0.00                | 0.00                       | 118,265.00    | 0.00            | 118,265.00    |

|           | Head of Account   | Opening Balance |                             | Transaction for the period |            | Closing Balance |            |
|-----------|---|-----------------|-----------------------------|----------------------------|------------|-----------------|------------|
|           |   | Debit           | Credit                      | Debit                      | Credit     | Debit           | Credit     |
|           |   | 171100100       | Interest from Bank Accounts | 0.00                       | 0.00       | 398,335.00      | 740,768.00 |
| 210100101 | Salaries -Secretary   | 0.00            | 0.00                        | 682,393.00                 | 0.00       | 682,393.00      | 0.00       |
| 210100104 | Salaries - Permanent Staff  | 0.00            | 0.00                        | 10,009,767.00              | 222,529.00 | 9,787,238.00    | 0.00       |
| 210100105 | Salaries - Temporary Staff  | 0.00            | 0.00                        | 227,204.00                 | 53,002.00  | 174,202.00      | 0.00       |
| 210100106 | Salaries - Contingent Staff   | 0.00            | 0.00                        | 929,554.00                 | 0.00       | 929,554.00      | 0.00       |
| 210100200 | Wages   | 0.00            | 0.00                        | 2,414,444.00               | 128,590.00 | 2,285,854.00    | 0.00       |
| 210200101 | Travelling Allowances - Secretary                                       | 0.00            | 0.00                        | 34,663.00                  | 0.00       | 34,663.00       | 0.00       |
| 210200104 | Travelling Allowances - Permanent Staff                                 | 0.00            | 0.00                        | 37,499.00                  | 0.00       | 37,499.00       | 0.00       |
| 210200105 | Travelling Allowances - Temporary Staff                                 | 0.00            | 0.00                        | 5,395.00                   | 0.00       | 5,395.00        | 0.00       |
| 210200201 | Other allowances - Secretary  | 0.00            | 0.00                        | 14,295.00                  | 0.00       | 14,295.00       | 0.00       |
| 210200204 | Other allowances - Permanent Staff                                      | 0.00            | 0.00                        | 2,055.00                   | 0.00       | 2,055.00        | 0.00       |
| 210200301 | Monthly Honorarium and Sitting Allowance -<br>Chairperson               | 0.00            | 0.00                        | 175,983.00                 | 0.00       | 175,983.00      | 0.00       |
| 210200302 | Monthly Honorarium and Sitting Allowance<br>-DeputyChairperson          | 0.00            | 0.00                        | 152,793.00                 | 0.00       | 152,793.00      | 0.00       |
| 210200303 | Monthly Honorarium and Sitting Allowance<br>-StandingCommittee Chairman | 0.00            | 0.00                        | 577,723.00                 | 0.00       | 577,723.00      | 0.00       |
| 210200304 | Monthly Honorarium and Sitting Allowance<br>-Councillors                | 0.00            | 0.00                        | 2,345,506.00               | 183,833.00 | 2,161,673.00    | 0.00       |
| 210200402 | Training Expenses   | 0.00            | 0.00                        | 74,420.00                  | 15,000.00  | 59,420.00       | 0.00       |
| 210200499 | Other Benefits and Allowances   | 0.00            | 0.00                        | 4,000.00                   | 0.00       | 4,000.00        | 0.00       |
| 210300104 | Contribution to Pension Fund - Regular<br>employees-Permanent Staff     | 0.00            | 0.00                        | 678,979.00                 | 0.00       | 678,979.00      | 0.00       |
| 210300201 | Contribution to Pension Fund - Contingent Staff                         | 0.00            | 0.00                        | 1.00                       | 1.00       | 0.00            | 0.00       |
| 210300500 | Contributory Pension Fund   | 0.00            | 0.00                        | 408,409.00                 | 19,974.00  | 388,435.00      | 0.00       |
| 210400100 | Leave Encashment  | 0.00            | 0.00                        | 104,840.00                 | 0.00       | 104,840.00      | 0.00       |
| 210500100 | Remuneration  | 0.00            | 0.00                        | 142,985.00                 | 0.00       | 142,985.00      | 0.00       |
| 220100101 | Rent of Buildings   | 0.00            | 0.00                        | 48,000.00                  | 0.00       | 48,000.00       | 0.00       |
| 220110100 | Office Electricity Expenses   | 0.00            | 0.00                        | 134,446.00                 | 11,033.00  | 123,413.00      | 0.00       |
| 220110200 | Water Charges   | 0.00            | 0.00                        | 1,059,987.00               | 0.00       | 1,059,987.00    | 0.00       |
| 220119900 | Other Office Maintenance Expenses                                       | 0.00            | 0.00                        | 89,421.00                  | 0.00       | 89,421.00       | 0.00       |
| 220120100 | Telephone Expenses  | 0.00            | 0.00                        | 40,719.00                  | 0.00       | 40,719.00       | 0.00       |
| 220120200 | Postage Expenses  | 0.00            | 0.00                        | 14,444.00                  | 2,000.00   | 12,444.00       | 0.00       |

|           | Head of Account   | Opening Balance |                                      | Transaction for the period |            | Closing Balance |            |
|-----------|---|-----------------|--------------------------------------|----------------------------|------------|-----------------|------------|
|           |   | Debit           | Credit                               | Debit                      | Credit     | Debit           | Credit     |
|           |   | 220129900       | Miscellaneous Communication Expenses | 0.00                       | 0.00       | 5,000.00        | 0.00       |
| 220200100 | Books & Periodicals   | 0.00            | 0.00                                 | 334,610.00                 | 0.00       | 334,610.00      | 0.00       |
| 220210100 | Printing & Stationery   | 0.00            | 0.00                                 | 303,353.00                 | 1,385.00   | 301,968.00      | 0.00       |
| 220300100 | Travelling Expense of Chairperson, Deputy<br>Chairperson, Chairmen and Councillors  | 0.00            | 0.00                                 | 8,325.00                   | 0.00       | 8,325.00        | 0.00       |
| 220400100 | insurance   | 0.00            | 0.00                                 | 54,710.00                  | 0.00       | 54,710.00       | 0.00       |
| 220510100 | Law Charges   | 0.00            | 0.00                                 | 30,000.00                  | 0.00       | 30,000.00       | 0.00       |
| 220519900 | Miscellaneous Legal Expenses  | 0.00            | 0.00                                 | 30,000.00                  | 0.00       | 30,000.00       | 0.00       |
| 220600100 | Newspaper Advertisement Charges   | 0.00            | 0.00                                 | 110,961.00                 | 0.00       | 110,961.00      | 0.00       |
| 220800200 | Festival Expenses   | 0.00            | 0.00                                 | 10,000.00                  | 0.00       | 10,000.00       | 0.00       |
| 220809900 | Miscellaneous Administration Expenses   | 0.00            | 0.00                                 | 665,785.00                 | 0.00       | 665,785.00      | 0.00       |
| 230100100 | Electricity Charges   | 0.00            | 0.00                                 | 352,699.00                 | 396.00     | 352,303.00      | 0.00       |
| 230100101 | Electricity Charges for Street Lights   | 0.00            | 0.00                                 | 1,678,645.00               | 153,419.00 | 1,525,226.00    | 0.00       |
| 230100200 | Diesel, Petrol & Gas  | 0.00            | 0.00                                 | 258,885.00                 | 0.00       | 258,885.00      | 0.00       |
| 230400100 | Vehicle Hire Charges  | 0.00            | 0.00                                 | 76,230.00                  | 30,000.00  | 46,230.00       | 0.00       |
| 230400200 | Equipment Hire Charges  | 0.00            | 0.00                                 | 5,000.00                   | 0.00       | 5,000.00        | 0.00       |
| 230500100 | Repairs & Maintenance - Road and Pavements  | 0.00            | 0.00                                 | 974,458.00                 | 0.00       | 974,458.00      | 0.00       |
| 230500300 | Repairs & Maintenance - Water Supply  | 0.00            | 0.00                                 | 55,467.00                  | 0.00       | 55,467.00       | 0.00       |
| 230500400 | Repairs & Maintenance - Drainage  | 0.00            | 0.00                                 | 146,500.00                 | 0.00       | 146,500.00      | 0.00       |
| 230500600 | Repairs & Maintenance - Street Lights   | 0.00            | 0.00                                 | 161,067.00                 | 0.00       | 161,067.00      | 0.00       |
| 230500700 | Repairs & Maintenance - Dumping Grounds   | 0.00            | 0.00                                 | 4,840.00                   | 0.00       | 4,840.00        | 0.00       |
| 230509900 | Repairs & Maintenance - Other Infrastructure<br>Assets                              | 0.00            | 0.00                                 | 83,251.00                  | 336,144.00 | 0.00            | 252,893.00 |
| 230510100 | Repairs & Maintenance - Hospitals   | 0.00            | 0.00                                 | 14,750.00                  | 0.00       | 14,750.00       | 0.00       |
| 230510300 | Repairs & Maintenance - Schools   | 0.00            | 0.00                                 | 86,750.00                  | 0.00       | 86,750.00       | 0.00       |
| 230511100 | Repairs & Maintenance - Public Toilets  | 0.00            | 0.00                                 | 102,100.00                 | 0.00       | 102,100.00      | 0.00       |
| 230511400 | Repairs & Maintenance - Shelter Homes   | 0.00            | 0.00                                 | 2,454.00                   | 0.00       | 2,454.00        | 0.00       |
| 230520100 | Repairs & Maintenance - Buildings   | 0.00            | 0.00                                 | 148,317.00                 | 0.00       | 148,317.00      | 0.00       |
| 230530100 | Repairs & Maintenance - Vehicles  | 0.00            | 0.00                                 | 91,321.00                  | 0.00       | 91,321.00       | 0.00       |
| 230590100 | Repairs & Maintenance - Machinery   | 0.00            | 0.00                                 | 1,010.00                   | 0.00       | 1,010.00        | 0.00       |
| 230800500 | Contribution for the repairs and maintenance of<br>Railway, PWD, KSEB & Other Firms | 0.00            | 0.00                                 | 22,688.00                  | 0.00       | 22,688.00       | 0.00       |

|           | Head of Account  | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|--|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |  | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
|           |  |                 |        |                            |            |                 |        |
| 240700100 | Bank Charges   | 0.00            | 0.00   | 1,392.00                   | 793.00     | 599.00          | 0.00   |
| 240800100 | Other Finance Expenses   | 0.00            | 0.00   | 73,541.00                  | 0.00       | 73,541.00       | 0.00   |
| 250200100 | Expenditure on Poverty Eradication Program   | 0.00            | 0.00   | 4,164,236.00               | 0.00       | 4,164,236.00    | 0.00   |
| 250400100 | Development Fund Programmes - Agriculture  | 0.00            | 0.00   | 478,543.00                 | 0.00       | 478,543.00      | 0.00   |
| 250400113 | Running of Krishi Bhavans  | 0.00            | 0.00   | 5,833.00                   | 0.00       | 5,833.00        | 0.00   |
| 250400201 | Implementation of cattle improvement programmes  | 0.00            | 0.00   | 573,045.00                 | 300,000.00 | 273,045.00      | 0.00   |
| 250400203 | Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing            | 0.00            | 0.00   | 14,000.00                  | 0.00       | 14,000.00       | 0.00   |
| 250400207 | Prevention of cruelty to animals   | 0.00            | 0.00   | 100,000.00                 | 0.00       | 100,000.00      | 0.00   |
| 250400700 | Development Fund Programmes - Housing  | 0.00            | 0.00   | 3,408,100.00               | 0.00       | 3,408,100.00    | 0.00   |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools                     | 0.00            | 0.00   | 8,050.00                   | 0.00       | 8,050.00        | 0.00   |
| 250401002 | Implement literary programmes  | 0.00            | 0.00   | 53,060.00                  | 0.00       | 53,060.00       | 0.00   |
| 250401004 | Run the Government Higher SecondarySchoolsintheMunicipal area                                | 0.00            | 0.00   | 50,000.00                  | 0.00       | 50,000.00       | 0.00   |
| 250401200 | Development Fund Programmes - Public Health & Sanitation                                     | 0.00            | 0.00   | 112,960.00                 | 0.00       | 112,960.00      | 0.00   |
| 250401203 | Organise remedial and other preventive measures against disease                              | 0.00            | 0.00   | 44,560.00                  | 0.00       | 44,560.00       | 0.00   |
| 250401205 | Implement sanitation pogrammes   | 0.00            | 0.00   | 1,739,710.00               | 0.00       | 1,739,710.00    | 0.00   |
| 250401206 | Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea | 0.00            | 0.00   | 22,995.00                  | 0.00       | 22,995.00       | 0.00   |
| 250401301 | Run Anganwadis   | 0.00            | 0.00   | 556,293.00                 | 0.00       | 556,293.00      | 0.00   |
| 250401500 | Development Fund Programmes - Development of SC / ST   | 0.00            | 0.00   | 55,000.00                  | 0.00       | 55,000.00       | 0.00   |
| 250401504 | Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students                | 0.00            | 0.00   | 100,000.00                 | 0.00       | 100,000.00      | 0.00   |
| 250401800 | Development Fund Programmes - Natural CalamityRelief   | 0.00            | 0.00   | 1,237,094.00               | 0.00       | 1,237,094.00    | 0.00   |
| 250500200 | Programmes/Expenditures of Transferred Institutions-Animal Husbandry                         | 0.00            | 0.00   | 450,000.00                 | 0.00       | 450,000.00      | 0.00   |
| 250500501 | Scholarships for handicapped children  | 0.00            | 0.00   | 518,600.00                 | 0.00       | 518,600.00      | 0.00   |
| 250500505 | Voluntary social welfare organisations grantinaid  | 0.00            | 0.00   | 221,949.00                 | 0.00       | 221,949.00      | 0.00   |
| 250500601 | Allopathy  | 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 |
|           |  | 250500700       | Programmes/Expenditures of Transferred Institutions-Ayurveda | 0.00                       | 0.00         | 313,182.00      | 0.00   |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy                                       | 0.00            | 0.00   | 177,352.00                 | 0.00         | 177,352.00      | 0.00   |
| 250501607 | Housing grant  | 0.00            | 0.00   | 38,485,001.00              | 1,760,000.00 | 36,725,001.00   | 0.00   |
| 250501609 | Wells and water supply   | 0.00            | 0.00   | 40,443.00                  | 0.00         | 40,443.00       | 0.00   |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure | 0.00            | 0.00   | 5,522,400.00               | 0.00         | 5,522,400.00    | 0.00   |
| 250600400 | Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme              | 0.00            | 0.00   | 323,760.00                 | 204,120.00   | 119,640.00      | 0.00   |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension                             | 0.00            | 0.00   | 6,344,900.00               | 0.00         | 6,344,900.00    | 0.00   |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 433,100.00                 | 0.00         | 433,100.00      | 0.00   |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl | 0.00            | 0.00   | 1,910,300.00               | 0.00         | 1,910,300.00    | 0.00   |
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension                           | 0.00            | 0.00   | 16,950,900.00              | 0.00         | 16,950,900.00   | 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   | 476,810.00                 | 0.00         | 476,810.00      | 0.00   |
| 251200901 | Sanitation-General   | 0.00            | 0.00   | 575,730.00                 | 0.00         | 575,730.00      | 0.00   |
| 251200902 | Sanitation-SCP   | 0.00            | 0.00   | 295,000.00                 | 0.00         | 295,000.00      | 0.00   |
| 251300102 | Housing-SCP  | 0.00            | 0.00   | 1,225,000.00               | 0.00         | 1,225,000.00    | 0.00   |
| 251300501 | Programs for the Aged-General  | 0.00            | 0.00   | 500,000.00                 | 0.00         | 500,000.00      | 0.00   |
| 251300701 | Welfare Programs for the Destitute-General   | 0.00            | 0.00   | 100,000.00                 | 0.00         | 100,000.00      | 0.00   |
| 251400102 | Development Programs for Women and Children - SCP  | 0.00            | 0.00   | 225,000.00                 | 0.00         | 225,000.00      | 0.00   |
| 251410101 | Anganwadi Nutrition - General  | 0.00            | 0.00   | 1,500,000.00               | 0.00         | 1,500,000.00    | 0.00   |
| 251410102 | Anganwadi Nutrition - SCP  | 0.00            | 0.00   | 200,000.00                 | 0.00         | 200,000.00      | 0.00   |
| 251420201 | Anganwadi Related Services - General   | 0.00            | 0.00   | 1,138,800.00               | 0.00         | 1,138,800.00    | 0.00   |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General                       | 0.00            | 0.00   | 130,135.00                 | 0.00         | 130,135.00      | 0.00   |

|           | Head of Account  | Opening Balance |   | Transaction for the period |              | Closing Balance |               |
|-----------|--|-----------------|---|----------------------------|--------------|-----------------|---------------|
|           |  | Debit           | Credit  | Debit                      | Credit       | Debit           | Credit        |
|           |  | 251650101       | Local Government Service Delivery Improvement - General | 0.00                       | 0.00         | 55,443.00       | 0.00          |
| 251650201 | Transferred Institution Service Delivery Improvement - General     | 0.00            | 0.00  | 6,780.00                   | 0.00         | 6,780.00        | 0.00          |
| 252200101 | Roads-General  | 0.00            | 0.00  | 4,850,054.00               | 2,517,551.00 | 2,332,503.00    | 0.00          |
| 252200102 | Roads-SCP  | 0.00            | 0.00  | 1,276,393.00               | 0.00         | 1,276,393.00    | 0.00          |
| 252300101 | Public Buildings-General   | 0.00            | 0.00  | 660,236.00                 | 0.00         | 660,236.00      | 0.00          |
| 253100201 | Agriculture and Related Sectors - Other crops-General              | 0.00            | 0.00  | 58,000.00                  | 0.00         | 58,000.00       | 0.00          |
| 253101301 | Agriculture and Related Sectors - Tuber Crops - General            | 0.00            | 0.00  | 110,000.00                 | 0.00         | 110,000.00      | 0.00          |
| 253101302 | Agriculture and Related Sectors - Tuber Crops - SCP                | 0.00            | 0.00  | 50,000.00                  | 0.00         | 50,000.00       | 0.00          |
| 253300903 | Industrial Training Programs- TSP                                  | 0.00            | 0.00  | 28,800.00                  | 0.00         | 28,800.00       | 0.00          |
| 260200200 | Contribution to other Funds  | 0.00            | 0.00  | 30,000.00                  | 0.00         | 30,000.00       | 0.00          |
| 272200100 | Depreciation-Buildings   | 0.00            | 0.00  | 60,284.00                  | 0.00         | 60,284.00       | 0.00          |
| 272300100 | Depreciation-Roads & Bridges                                       | 0.00            | 0.00  | 1,389,661.00               | 0.00         | 1,389,661.00    | 0.00          |
| 272310100 | Depreciation-Sewerage & Drainage                                   | 0.00            | 0.00  | 245,139.00                 | 0.00         | 245,139.00      | 0.00          |
| 272320100 | Depreciation-Waterways   | 0.00            | 0.00  | 5,600.00                   | 0.00         | 5,600.00        | 0.00          |
| 272330100 | Depreciation-Public Lighting                                       | 0.00            | 0.00  | 180,999.00                 | 0.00         | 180,999.00      | 0.00          |
| 272400100 | Depreciation-Plant & Machinery                                     | 0.00            | 0.00  | 109,230.00                 | 0.00         | 109,230.00      | 0.00          |
| 272500100 | Depreciation-Vehicles  | 0.00            | 0.00  | 258,044.00                 | 0.00         | 258,044.00      | 0.00          |
| 272600100 | Depreciation-Office & Other Equipments                             | 0.00            | 0.00  | 143,967.00                 | 0.00         | 143,967.00      | 0.00          |
| 272700100 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 0.00  | 176,563.00                 | 0.00         | 176,563.00      | 0.00          |
| 272800100 | Depreciation-Other Fixed Assets                                    | 0.00            | 0.00  | 322,569.00                 | 0.00         | 322,569.00      | 0.00          |
| 280109900 | Prior Period Income - Other Taxes                                  | 0.00            | 0.00  | 69,759.00                  | 0.00         | 69,759.00       | 0.00          |
| 280800200 | Prior Period - Administrative Expenses                             | 0.00            | 0.00  | 168.00                     | 0.00         | 168.00          | 0.00          |
| 280800300 | Prior Period - Operations and Maintenance Expenses                 | 0.00            | 0.00  | 916,872.00                 | 0.00         | 916,872.00      | 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            | 14097125.00   | 0.00                       | 0.00         | 0.00            | 14,097,125.00 |
| 310900200 | Suspense   | 0.00            | 329545.00   | 240,807.00                 | 0.00         | 0.00            | 88,738.00     |
| 311100100 | Poverty Alleviation Fund   | 0.00            | 0.00  | 3,687,273.00               | 8,111,810.00 | 0.00            | 4,424,537.00  |

|           | Head of Account  | Opening Balance |   | Transaction for the period |               | Closing Balance |               |
|-----------|--|-----------------|---|----------------------------|---------------|-----------------|---------------|
|           |  | Debit           | Credit  | Debit                      | Credit        | Debit           | Credit        |
|           |  | 311110100       | Mayor's/ Chairman's Distress Relief Fund Sinking Fund | 0.00                       | 126901.00     | 0.00            | 30,200.00     |
| 311700100 | Pension Fund for Contingent Staff                                  | 0.00            | 0.00  | 1.00                       | 1.00          | 0.00            | 0.00          |
| 311710100 | Member of Parliament/ Member of Legislative Assembly Fund          | 0.00            | 0.00  | 460,309.00                 | 460,309.00    | 0.00            | 0.00          |
| 312100100 | Beneficiary Contribution (Utilised)                                | 0.00            | 0.00  | 0.00                       | 0.00          | 0.00            | 0.00          |
| 312100200 | Capital Contribution Others  | 0.00            | 12056224.00   | 0.00                       | 460,309.00    | 0.00            | 12,516,533.00 |
| 320100100 | Grants, Contribution for Specific Purposes - Central Government    | 0.00            | 9195795.00  | 42,107,761.00              | 48,349,625.00 | 0.00            | 15,437,659.00 |
| 320200101 | Development Fund - General - Capital                               | 0.00            | 0.00  | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320200102 | Development Fund - Special Component Plan - Capital                | 0.00            | 0.00  | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320200103 | Development Fund - Tribal Sub-Plan - Capital                       | 0.00            | 0.00  | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320200104 | Development Fund - Central Finance Commission Grant - Capital      | 0.00            | 0.00  | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320200105 | Development Fund-KLGSDP Grant- Capital                             | 0.00            | 0.00  | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320200108 | Maintenance Fund - Road Assets                                     | 0.00            | 0.00  | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320200109 | Maintenance Fund - Non-Road Assets                                 | 0.00            | 0.00  | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320200205 | Fund for Transferred Institutions - Social Welfare-Capital         | 0.00            | 440192.00   | 0.00                       | 0.00          | 0.00            | 440,192.00    |
| 320200206 | Fund for Transferred Institutions - Health - Capital               | 0.00            | 664990.00   | 0.00                       | 0.00          | 0.00            | 664,990.00    |
| 320200209 | Fund for Transferred Institutions - Education - Capital            | 0.00            | 1297582.00  | 0.00                       | 250,000.00    | 0.00            | 1,547,582.00  |
| 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            | 196071.00   | 579,070.00                 | 383,001.00    | 0.00            | 2.00          |
| 320802000 | Grant for Projects   | 0.00            | 5000000.00  | 4,732,829.00               | 5,075,295.00  | 0.00            | 5,342,466.00  |
| 320809800 | Donations to Flood   | 0.00            | 0.00  | 369,332.00                 | 412,092.00    | 0.00            | 42,760.00     |
| 320809900 | Other Grants & Contributions for Specific Purpose                  | 0.00            | 408172.00   | 257,230.00                 | 0.00          | 0.00            | 150,942.00    |
| 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            | 157154.00   | 61,200.00                  | 82,700.00     | 0.00            | 178,654.00    |
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund                  | 0.00            | 330534.00   | 84,874.00                  | 67,500.00     | 0.00            | 313,160.00    |
| 340100201 | Contractor's Security Deposit - Municipal Fund                     | 0.00            | 1150.00   | 0.00                       | 0.00          | 0.00            | 1,150.00      |

|           | Head of Account   | Opening Balance |            | Transaction for the period |              | Closing Balance |              |
|-----------|---|-----------------|------------|----------------------------|--------------|-----------------|--------------|
|           |   | Debit           | Credit     | Debit                      | Credit       | Debit           | Credit       |
|           |   |                 |            |                            |              |                 |              |
| 340100205 | Supplier's Security Deposit - Municipal Fund                              | 0.00            | 16549.00   | 0.00                       | 0.00         | 0.00            | 16,549.00    |
| 340100301 | Contractor's Retention Money - Municipal Fund                             | 0.00            | 0.00       | 39,465.00                  | 70,259.00    | 0.00            | 30,794.00    |
| 340200100 | Rent Deposit  | 0.00            | 124760.00  | 0.00                       | 0.00         | 0.00            | 124,760.00   |
| 340200200 | Auction Deposit   | 0.00            | 257280.00  | 27,500.00                  | 256,250.00   | 0.00            | 486,030.00   |
| 340800100 | Deposit Received From Others  | 0.00            | 307370.00  | 105,000.00                 | 180,000.00   | 0.00            | 382,370.00   |
| 340809900 | Other deposits received   | 0.00            | 1200.00    | 0.00                       | 0.00         | 0.00            | 1,200.00     |
| 350100301 | Contractors Control Account - Municipal Fund                              | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350100302 | Contractors Control Account - Specific Grants                             | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350109900 | Other Creditors   | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350110100 | Gross Salary Payable  | 0.00            | 612041.00  | 7,665,833.00               | 8,215,133.00 | 0.00            | 1,161,341.00 |
| 350110200 | Net Salary Payable  | 0.00            | 529632.00  | 6,375,724.00               | 6,469,410.00 | 0.00            | 623,318.00   |
| 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            | 1333440.00 | 64,530.00                  | 678,979.00   | 0.00            | 1,947,889.00 |
| 350110601 | Employers Liabilities - Contributory Pension                              | 0.00            | 53231.00   | 71,076.00                  | 196,674.00   | 0.00            | 178,829.00   |
| 350110700 | Contribution to Other Pension Fund Payable                                | 0.00            | 0.00       | 64,530.00                  | 64,530.00    | 0.00            | 0.00         |
| 350110800 | Leave Salary Payable  | 0.00            | 0.00       | 104,840.00                 | 104,840.00   | 0.00            | 0.00         |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 0.00            | 89013.00   | 950,930.00                 | 930,236.00   | 0.00            | 68,319.00    |
| 350200103 | Recoveries Payable - Loan Recovery  | 0.00            | 0.00       | 8,750.00                   | 8,750.00     | 0.00            | 0.00         |
| 350200104 | Recoveries Payable - Insurance Premium                                    | 0.00            | 4448.00    | 55,432.00                  | 56,957.00    | 0.00            | 5,973.00     |
| 350200106 | Recoveries Payable - Co-operative Recovery                                | 0.00            | 8750.00    | 105,000.00                 | 105,000.00   | 0.00            | 8,750.00     |
| 350200108 | Recoveries Payable - Dues to other LSGIs                                  | 0.00            | 5000.00    | 6,000.00                   | 4,000.00     | 0.00            | 3,000.00     |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries               | 0.00            | 2667.00    | 12,439.00                  | 10,272.00    | 0.00            | 500.00       |
| 350200110 | Recoveries Payable - Profession Tax                                       | 0.00            | 0.00       | 55,100.00                  | 55,100.00    | 0.00            | 0.00         |
| 350200116 | State Life Insurance/ Arrear of SLI                                       | 0.00            | 1900.00    | 65,800.00                  | 73,000.00    | 0.00            | 9,100.00     |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI                                | 0.00            | 160.00     | 6,600.00                   | 6,600.00     | 0.00            | 160.00       |
| 350200118 | Group Insurance/ Arrear of GIS  | 0.00            | 4900.00    | 73,300.00                  | 81,250.00    | 0.00            | 12,850.00    |
| 350200120 | Welfare Subscription  | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350200122 | Accident Compensation Recovery  | 0.00            | 0.00       | 8,800.00                   | 8,800.00     | 0.00            | 0.00         |

|           | Head of Account  | Opening Balance |                | Transaction for the period |            | Closing Balance |            |
|-----------|--|-----------------|----------------|----------------------------|------------|-----------------|------------|
|           |  | Debit           | Credit         | Debit                      | Credit     | Debit           | Credit     |
|           |  | 350200125       | Audit Recovery | 0.00                       | 17009.00   | 4,000.00        | 19,533.00  |
| 350200129 | Recoveries Payable - Contributory Pension                                      | 0.00            | 85607.00       | 299,803.00                 | 230,039.00 | 0.00            | 15,843.00  |
| 350200199 | Recoveries Payable - Other Recoveries from Employees                           | 0.00            | 92556.00       | 0.00                       | 0.00       | 0.00            | 92,556.00  |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund              | 0.00            | 0.00           | 80,440.00                  | 80,440.00  | 0.00            | 0.00       |
| 350200205 | Recoveries Payable - Education Cess Deducted at Source - Municipal Fund        | 0.00            | 0.00           | 0.00                       | 2,550.00   | 0.00            | 2,550.00   |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund                          | 0.00            | 0.00           | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 0.00            | 0.00           | 59,054.00                  | 59,054.00  | 0.00            | 0.00       |
| 350300100 | Library Cess Payable   | 0.00            | 982663.00      | 717,589.00                 | 532,186.00 | 0.00            | 797,260.00 |
| 350300200 | Poor Home Cess Payable   | 0.00            | 24750.00       | 0.00                       | 0.00       | 0.00            | 24,750.00  |
| 350300400 | VAT payable  | 0.00            | 14203.00       | 0.00                       | 0.00       | 0.00            | 14,203.00  |
| 350300500 | Service Tax Payable  | 0.00            | 4514.00        | 0.00                       | 0.00       | 0.00            | 4,514.00   |
| 350300700 | Goods And Service Tax - CGST   | 0.00            | 25821.00       | 147,672.00                 | 168,798.00 | 0.00            | 46,947.00  |
| 350300800 | Goods And Service Tax - SGST   | 0.00            | 25821.00       | 148,631.00                 | 169,757.00 | 0.00            | 46,947.00  |
| 350309900 | Others payable   | 0.00            | 6500.00        | 0.00                       | 0.00       | 0.00            | 6,500.00   |
| 350400102 | Refund Payable - Profession Tax  | 0.00            | 0.00           | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350400104 | Refund Payable - Service Cess  | 0.00            | 196200.00      | 0.00                       | 0.00       | 0.00            | 196,200.00 |
| 350400199 | Refund Payable - Other Taxes   | 0.00            | 0.00           | 69,759.00                  | 69,759.00  | 0.00            | 0.00       |
| 350400301 | Refund Payable - License Fees  | 0.00            | 0.00           | 2,110.00                   | 2,110.00   | 0.00            | 0.00       |
| 350409900 | Refund Payable - Others  | 0.00            | 0.00           | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350409909 | Refund Payable - Others  | 0.00            | 0.00           | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350410101 | Advance Collection of Revenues - Property Tax                                  | 0.00            | 264.00         | 0.00                       | 0.00       | 0.00            | 264.00     |
| 350410102 | Advance Collection of Revenues - Profession Tax                                | 0.00            | 102870.00      | 0.00                       | 0.00       | 0.00            | 102,870.00 |
| 350410103 | Advance Collection of Revenues - AdvertisementTax                              | 0.00            | 0.00           | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350410105 | Advance collection of Revenues - Surcharge on Property Tax                     | 0.00            | 0.00           | 0.00                       | 138.00     | 0.00            | 138.00     |
| 350410301 | Advance Collection of Revenues - License Fees                                  | 0.00            | 458449.00      | 458,449.00                 | 480,745.00 | 0.00            | 480,745.00 |
| 350410399 | Advance Collection of Revenues - Other Fees                                    | 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   |
|           |  | 350410404       | Advance Collection of Revenues - Rent from lease of lands | 0.00                       | 0.00       | 0.00            | 0.00     |
| 350410499 | Advance Collection of Revenues - Other rents                                   | 0.00            | 0.00  | 0.00                       | 0.00       | 0.00            | 0.00     |
| 350419900 | Advance Collection of Revenues - Other Revenue                                 | 0.00            | 9050.00   | 0.00                       | 0.00       | 0.00            | 9,050.00 |
| 410200100 | Buildings - Municipality   | 2,201,469.00    | 0.00  | 0.00                       | 0.00       | 2,201,469.00    | 0.00     |
| 410200108 | School Buildings   | 22,243.00       | 0.00  | 0.00                       | 0.00       | 22,243.00       | 0.00     |
| 410200200 | Buildings - Transferred Institutions   | 790,512.00      | 0.00  | 0.00                       | 0.00       | 790,512.00      | 0.00     |
| 410300100 | Concrete Roads   | 2,136,821.00    | 0.00  | 3,550,135.00               | 0.00       | 5,686,956.00    | 0.00     |
| 410300200 | Black Topped Roads   | 2,402,139.00    | 0.00  | 2,443,190.00               | 0.00       | 4,845,329.00    | 0.00     |
| 410300300 | Other Roads  | 6,305,370.00    | 0.00  | 111,225.00                 | 0.00       | 6,416,595.00    | 0.00     |
| 410300399 | Other Constructions  | 2,547,570.00    | 0.00  | 1,502,737.00               | 0.00       | 4,050,307.00    | 0.00     |
| 410300500 | Culverts   | 92,569.00       | 0.00  | 0.00                       | 0.00       | 92,569.00       | 0.00     |
| 410310200 | Drainage   | 0.00            | 0.00  | 31,709.00                  | 0.00       | 31,709.00       | 0.00     |
| 410320500 | Distribution & Regulation System   | 56,000.00       | 0.00  | 0.00                       | 0.00       | 56,000.00       | 0.00     |
| 410330100 | Lamp Posts   | 1,809,993.00    | 0.00  | 0.00                       | 0.00       | 1,809,993.00    | 0.00     |
| 410330200 | Transformers   | 0.00            | 0.00  | 465,525.00                 | 0.00       | 465,525.00      | 0.00     |
| 410400100 | Plant & Machinery - Municipality   | 888,243.00      | 0.00  | 404,826.00                 | 0.00       | 1,293,069.00    | 0.00     |
| 410400200 | Plant & Machinery - Transferred Institutions                                   | 0.00            | 0.00  | 3,300.00                   | 0.00       | 3,300.00        | 0.00     |
| 410500100 | Vehicles - Municipality  | 2,350,133.00    | 0.00  | 0.00                       | 0.00       | 2,350,133.00    | 0.00     |
| 410500104 | Trucks   | 0.00            | 0.00  | 306,500.00                 | 0.00       | 306,500.00      | 0.00     |
| 410500107 | Ambulances   | 0.00            | 0.00  | 460,309.00                 | 0.00       | 460,309.00      | 0.00     |
| 410500109 | Dumpers  | 0.00            | 0.00  | 1,040,518.00               | 284,513.00 | 756,005.00      | 0.00     |
| 410600100 | Office & Other Equipments - Municipality                                       | 1,005,543.00    | 0.00  | 868,273.00                 | 0.00       | 1,873,816.00    | 0.00     |
| 410600102 | Computers, Printers & Peripherals  | 355,230.00      | 0.00  | 0.00                       | 0.00       | 355,230.00      | 0.00     |
| 410600200 | Office & Other Equipments - Transferred Institutions                           | 0.00            | 0.00  | 0.00                       | 0.00       | 0.00            | 0.00     |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality             | 863,929.00      | 0.00  | 182,490.00                 | 0.00       | 1,046,419.00    | 0.00     |
| 410700200 | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 100,000.00      | 0.00  | 0.00                       | 0.00       | 100,000.00      | 0.00     |
| 410800100 | Other Fixed Assets - Municipality  | 318,988.00      | 0.00  | 0.00                       | 0.00       | 318,988.00      | 0.00     |
| 410800200 | Other Fixed Assets - Transferred Institutions                                  | 126,743.00      | 0.00  | 0.00                       | 0.00       | 126,743.00      | 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                       | 22015.00     | 0.00            | 60,284.00    |
| 411310100 | Accumulated Depreciation-Sewerage & Drainage                                     | 0.00            | 0.00                               | 0.00                       | 245,139.00   | 0.00            | 245,139.00   |
| 411320100 | Accumulated Depreciation-Waterways   | 0.00            | 2800.00                            | 0.00                       | 5,600.00     | 0.00            | 8,400.00     |
| 411330100 | Accumulated Depreciation-Public Lighting   | 0.00            | 24985.00                           | 0.00                       | 180,999.00   | 0.00            | 205,984.00   |
| 411400100 | Accumulated Depreciation-Plant & Machinery                                       | 0.00            | 23000.00                           | 0.00                       | 109,230.00   | 0.00            | 132,230.00   |
| 411500100 | Accumulated Depreciation-Vehicles  | 0.00            | 0.00                               | 0.00                       | 258,044.00   | 0.00            | 258,044.00   |
| 411600100 | Accumulated Depreciation-Office & Other<br>Equipment                             | 0.00            | 50277.00                           | 0.00                       | 143,967.00   | 0.00            | 194,244.00   |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures,<br>Fittings & Electrical           | 0.00            | 43196.00                           | 0.00                       | 176,563.00   | 0.00            | 219,759.00   |
| 411800100 | Accumulated Depreciation-Other Fixed Assets                                      | 0.00            | 21052.00                           | 0.00                       | 1,712,230.00 | 0.00            | 1,733,282.00 |
| 412100100 | Capital Work In Progress - Development Fund                                      | 200,000.00      | 0.00                               | 1,460,000.00               | 0.00         | 1,660,000.00    | 0.00         |
| 412100500 | Capital Work In Progress - Funds for<br>Transferred Institutions                 | 450,378.00      | 0.00                               | 0.00                       | 0.00         | 450,378.00      | 0.00         |
| 420800100 | Fixed Deposits   | 0.00            | 0.00                               | 21,500,000.00              | 0.00         | 21,500,000.00   | 0.00         |
| 430100200 | Purchase of Material - Stores  | 16,390.00       | 0.00                               | 0.00                       | 0.00         | 16,390.00       | 0.00         |
| 431100100 | Receivables for Property Taxes (Current)   | 161,827.00      | 0.00                               | 10,040,951.00              | 9,449,867.00 | 752,911.00      | 0.00         |
| 431100200 | Receivables for Property Taxes (Arrears)   | 559,583.00      | 0.00                               | 4,725,374.00               | 3,318,207.00 | 1,966,750.00    | 0.00         |
| 431190101 | Receivables for Profession Tax -<br>Institutions/Professionals/Traders (Current) | 906,537.00      | 0.00                               | 2,456,537.00               | 3,223,717.00 | 139,357.00      | 0.00         |
| 431190102 | Receivables for Profession Tax -<br>Institutions/Professionals/Traders (Arrears) | 392,340.00      | 0.00                               | 1,813,074.00               | 1,045,807.00 | 1,159,607.00    | 0.00         |
| 431190201 | Receivables for Advertisement Tax (Current)                                      | 0.00            | 0.00                               | 0.00                       | 0.00         | 0.00            | 0.00         |
| 431200100 | Receivables for Cess   | 0.00            | 0.00                               | 0.00                       | 0.00         | 0.00            | 0.00         |
| 431300201 | Receivable for License Fees (Current)  | 43,684.00       | 0.00                               | 883,407.00                 | 898,665.00   | 28,426.00       | 0.00         |
| 431300202 | Receivable for License Fees (Arrears)  | 22,650.00       | 0.00                               | 87,368.00                  | 69,104.00    | 40,914.00       | 0.00         |
| 431400101 | Rent receivable from Civic Amenities (Current)                                   | 71,283.00       | 0.00                               | 425,456.00                 | 308,446.00   | 188,293.00      | 0.00         |
| 431400102 | Rent receivable from Civic Amenities (Arrears)                                   | 6,090.00        | 0.00                               | 71,283.00                  | 3,192.00     | 74,181.00       | 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                               | 190,491.00                 | 190,491.00   | 0.00            | 0.00         |
| 431400108 | Rent receivable from Lease on Lands (Arrears)                                    | 0.00            | 0.00                               | 26,728.00                  | 26,728.00    | 0.00            | 0.00         |
| 431409901 | Other Receivable (Current)   | 397,675.00      | 0.00                               | 0.00                       | 0.00         | 397,675.00      | 0.00         |

|           | Head of Account   | Opening Balance |   | Transaction for the period |               | Closing Balance |              |
|-----------|---|-----------------|---|----------------------------|---------------|-----------------|--------------|
|           |   | Debit           | Credit  | Debit                      | Credit        | Debit           | Credit       |
|           |   | 431600100       | Receivables from Government (redemption amount) | 7,047,644.00               | 0.00          | 0.00            | 7,047,644.00 |
| 431800110 | Receivables for Service Cess (Current)                        | 0.00            | 0.00  | 0.00                       | 52,354.00     | 0.00            | 52,354.00    |
| 431800120 | Receivables for Service Cess (Arrears)                        | 0.00            | 0.00  | 0.00                       | 12,625.00     | 0.00            | 12,625.00    |
| 431800130 | Receivables for Surcharge on Property Tax (Current)           | 0.00            | 0.00  | 0.00                       | 9,050.00      | 0.00            | 9,050.00     |
| 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  | 197,030.00      | 0.00  | 40,679,926.00              | 40,496,058.00 | 380,898.00      | 0.00         |
| 450210100 | Union Bank Own Fund A/c No.0006                               | 0.00            | 0.00  | 34,405,210.00              | 29,214,397.00 | 5,190,813.00    | 0.00         |
| 450230100 | District Co-Operative Bank Ltd (Own fund)000205               | 11,562,964.00   | 0.00  | 12,330,014.00              | 21,985,671.00 | 1,907,307.00    | 0.00         |
| 450250101 | Treasury TSB A/C (Own Fund)                                   | 0.00            | 1633079.00                                      | 17,679,724.00              | 14,683,603.00 | 1,363,042.00    | 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 operationg account                             | 0.00            | 0.00  | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450250900 | Treasury -own fund ---2                                       | 0.00            | 0.00  | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450410100 | CANARA BANK (NULM)  | 1,021,732.00    | 0.00  | 7,906,206.00               | 4,503,401.00  | 4,424,537.00    | 0.00         |
| 450420100 | ICICI BANK PMAY-115801000724                                  | 3,213,765.00    | 0.00  | 40,160,335.00              | 38,138,480.00 | 5,235,620.00    | 0.00         |
| 450420200 | ICICI BANK - IEC& CAPACITY BUILDING 115801000556              | 2,237,623.00    | 0.00  | 4,902,175.00               | 573,236.00    | 6,566,562.00    | 0.00         |
| 450420300 | AYYANKALI CANARA BANK57676                                    | 5,000,000.00    | 0.00  | 5,108,695.00               | 4,766,229.00  | 5,342,466.00    | 0.00         |
| 450430100 | District Co-Operative Bank Ltd(DRF)A/C NO. 13074              | 160,040.00      | 0.00  | 30,300.00                  | 200.00        | 190,140.00      | 0.00         |
| 450610100 | Canara Bank(Sanitation)-0860101041961                         | 664,990.00      | 0.00  | 23,582.00                  | 0.00          | 688,572.00      | 0.00         |
| 450620100 | MNREGS-FEDERAL BANK-80548                                     | 11,171.00       | 0.00  | 396.00                     | 0.00          | 11,567.00       | 0.00         |
| 450630100 | District Co-Operative Bank(Literacy)10968                     | 42,582.00       | 0.00  | 5,356.00                   | 345.00        | 47,593.00       | 0.00         |
| 450650100 | MF/MCF II (a) Development Fund (GENERAL)                      | 0.00            | 0.00  | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450650101 | MF/MCF II (b) Development Fund (SCP)                          | 0.00            | 0.00  | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450650102 | MF/MCF II (c) Development Fund (TSP)                          | 0.00            | 0.00  | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450650200 | Treasury MF A/C III Maintenance Fund                          | 0.00            | 0.00  | 0.00                       | 0.00          | 0.00            | 0.00         |
| 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         |

|           | Head of Account                                       | Opening Balance      |                               | Transaction for the period |                       | Closing Balance       |                       |
|-----------|---|----------------------|-------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|
|           |   | Debit                | Credit                        | Debit                      | Credit                | Debit                 | Credit                |
|           |   | 460100400            | Festival Advance to Employees | 9,000.00                   | 0.00                  | 190,000.00            | 199,000.00            |
| 460100600 | Advance for Projects                                  | 0.00                 | 0.00                          | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460100700 | Miscellaneous Advance                                 | 79,990.00            | 0.00                          | 292,500.00                 | 369,635.00            | 2,855.00              | 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                  |
| 460500204 | Advance to Implementing Agencies - Scheme Expenditure | 0.00                 | 0.00                          | 50,000.00                  | 50,000.00             | 0.00                  | 0.00                  |
| 460509901 | Other Advances - Municipal Funds                      | 73,040.00            | 0.00                          | 0.00                       | 0.00                  | 73,040.00             | 0.00                  |
|           | <b>Total</b>  | <b>59,254,646.00</b> | <b>59,254,646.00</b>          | <b>419,223,402.00</b>      | <b>419,223,402.00</b> | <b>478,478,048.00</b> | <b>478,478,048.00</b> |

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Accounts Officer

Secretary

## Haripad Municipality CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

| Account Head Code   | Account Head  | Amount                 |
|---|---|------------------------|
| <b>(A) - OPERATING ACTIVITIES</b>                           |   |                        |
| <b>ADD</b>  |   |                        |
| 110000000   | Tax Revenue   | 7,334,214.00           |
| 130000000   | Rental Income from Municipal Properties                                 | 7,000.00               |
| 140000000   | Fees & User Charges   | 14,783,290.00          |
| 150000000   | Sale & Hire Charges   | 709,437.00             |
| 160000000   | Revenue Grants, Contributions & Subsidies                               | 29,604,224.00          |
| 171000000   | Interest Earned   | 740,768.00             |
|   |   | <b>53,178,933.00</b>   |
| <b>LESS</b>   |   |                        |
| 210000000   | Establishment Expenses  | 8,618,450.00           |
| 220000000   | Administrative Expenses   | 2,828,040.00           |
| 230000000   | Operations & Maintenance  | 3,748,416.00           |
| 240000000   | Interest & Finance Charges  | 47,358.00              |
| 250000000   | Programme Expenses  | 50,819,645.00          |
| 251000000   | Decentralised Plan Programme - Service Sector                           | 6,893,698.00           |
| 252000000   | Decentralised Plan Programme - Infrastructure Sector                    | 6,786,683.00           |
| 253000000   | Decentralised Plan Programme - Projects not included in Sector Division | 246,800.00             |
| 260000000   | Revenue Grants, Contribution and Subsidies                              | 30,000.00              |
| 280000000   | Prior Period Item   | 917,040.00             |
| 431000000   | Sundry Debtors (Receivables)  | (19,983,212.00)        |
|   |   | <b>60,952,918.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |   | <b>(7,773,985.00)</b>  |
| <b>(B) - INVESTING ACTIVITIES</b>                           |   |                        |
| <b>ADD</b>  |   |                        |
| 311000000   | Earmarked Funds   | 7,040,300.00           |
| 320000000   | Grants, Contribution for Specific Purposes                              | 48,220,320.00          |
| 340000000   | Deposits Received   | 338,670.00             |
| 350000000   | Other Liabilities   | (7,922,346.00)         |
|   |   | <b>47,676,944.00</b>   |
| <b>LESS</b>   |   |                        |
| 410000000   | Fixed Assets  | 7,772,220.00           |
| 412000000   | Capital Work In Progress  | 1,460,000.00           |
| 420000000   | Investments - General Fund  | 21,500,000.00          |
|   |   | <b>30,732,220.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b> |   | <b>16,944,724.00</b>   |
| <b>(C) - FINANCING ACTIVITIES</b>                           |   |                        |
| <b>LESS</b>   |   |                        |
| 460000000   | Loans, Advances and Deposits  | 300,440.00             |
|   |   | <b>300,440.00</b>      |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b> |   | <b>(300,440.00)</b>    |
| <b>GRAND TOTAL (A+B+C)</b>                                  |   | <b>8,870,299.00</b>    |
| <b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>      |   |                        |
| <b>LESS</b>   |   |                        |
| 450000000   | Cash and Bank balance   | (22,478,818.00)        |
|   |   | <b>(22,478,818.00)</b> |

| Account Head Code  | Account Head          | Amount                 |
|--|-----------------------|------------------------|
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                       | <b>22,478,818.00</b>   |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                       |                        |
| <b>LESS</b>  |                       |                        |
| 450000000  | Cash and Bank balance | (31,349,117.00)        |
|  |                       | <b>(31,349,117.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                       | <b>31,349,117.00</b>   |
| <b>Net increase/ (decrease) in cash and cash equivalents</b> |                       | <b>8,870,299.00</b>    |

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