

Haripad Municipality

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	30468785.00
311000000	Earmarked Funds	B-2	6094318.00
312000000	Reserves	B-3	13486405.00
	Total Reserve& Surplus		50049508.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	17386514.00
	Total Grants,Contributions for specific purposes		17386514.00
	Loans		
330000000	Secured Loans	B-5	23533332.00
	Total Loans		23533332.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1236003.00
350000000	Other Liabilities	B-9	10608792.00
	Total Current Liabilities and Provisions		11844795.00
	TOTAL LIABILITIES		102814149.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	45960468.00
411000000	Accumulated Depreciation	B-11	(6596023.00)
412000000	Capital Work In Progress	B-11	450378.00
	Total Fixed Assets		39814823.00
	Investments		
420000000	Investments - General Fund	B-12	19000000.00
	Total Investments		19000000.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6848951.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	36706113.00
460000000	Loans, Advances and Deposits	B-18	444262.00
	Total Current Assets,Loans and Advances		43999326.00
	TOTAL ASSETS		102814149.00

Haripad Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount	Previous Year Amount
310100100	General Fund	44,195,269.00	
310900100	Excess of Income Over Expenditure	(13,815,222.00)	
310900200	Suspense	88,738.00	
	Total Muncipal (General) Fund	30,468,785.00	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount
311100100	Poverty Alleviation Fund	5,874,195.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	220,123.00	
	Total Earnmarked Funds	6,094,318.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount
312100200	Capital Contribution Others	13,486,405.00	
	Total Reserves	13,486,405.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	14,086,925.00	
320200205	Fund for Transferred Institutions - Social Welfare-Capital	440,192.00	
320200209	Fund for Transferred Institutions - Education - Capital	1,519,841.00	
320801000	Beneficiary Contribution	182.00	
320802000	Grant for Projects	1,233,334.00	
320809900	Other Grants & Contributions for Specific Purpose	106,040.00	
	Total Grants & Contribution for specific purposes	17,386,514.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
330500202	Loan from HUDCO	23,533,332.00	

	Total Secured Loans	23,533,332.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	184,854.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	314,535.00	
340100205	Supplier's Security Deposit - Municipal Fund	15,399.00	
340100301	Contractor's Retention Money - Municipal Fund	117,980.00	
340200100	Rent Deposit	94,760.00	
340200200	Auction Deposit	478,530.00	
340800100	Deposit Received From Others	29,945.00	
	Total Deposits Received	1,236,003.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
350110100	Gross Salary Payable	1,756,541.00	
350110200	Net Salary Payable	628,335.00	
350110400	Provident Fund Payable	2,997,492.00	
350110600	Contribution to Central Pension Fund Payable	2,627,041.00	
350110601	Employers Liabilities - Contributory Pension	47,051.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	129,738.00	
350200104	Recoveries Payable - Insurance Premium	4,715.00	
350200106	Recoveries Payable - Co-operative Recovery	27,600.00	
350200116	State Life Insurance/ Arrear of SLI	9,950.00	
350200118	Group Insurance/ Arrear of GIS	10,050.00	
350200125	Audit Recovery	33,988.00	
350200129	Recoveries Payable - Contributory Pension	191,566.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	2,550.00	
350300100	Library Cess Payable	1,177,929.00	
350300400	VAT payable	14,203.00	
350300700	Goods And Service Tax - CGST	23,026.00	
350300800	Goods And Service Tax - SGST	23,026.00	
350300820	Flood Cess Payable	2,501.00	
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	
350410104	Advance collection of Revenues - Service Cess	403.00	

350410105	Advance collection of Revenues - Surcharge on Property Tax	258.00	
350410301	Advance Collection of Revenues - License Fees	585,945.00	
350419900	Advance Collection of Revenues - Other Revenue	9,050.00	
	Total Other Liabilities (Sundry Creditors)	10,608,792.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
410200100	Buildings - Municipality	2,523,845.00	
410200108	School Buildings	22,243.00	
410200200	Buildings - Transferred Institutions	837,712.00	
410300100	Concrete Roads	6,969,163.00	
410300200	Black Topped Roads	8,765,048.00	
410300300	Other Roads	6,546,595.00	
410300399	Other Constructions	6,752,842.00	
410300500	Culverts	92,569.00	
410310200	Drainage	31,709.00	
410320500	Distribution & Regulation System	56,000.00	
410330100	Lamp Posts	3,100,874.00	
410330200	Transformers	465,525.00	
410400100	Plant & Machinery - Municipality	1,302,019.00	
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	1,059,329.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	114,851.00	
410800100	Other Fixed Assets - Municipality	1,088,108.00	
410800200	Other Fixed Assets - Transferred Institutions	126,743.00	
411200100	Accumulated Depreciation-Buildings	(146,211.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(253,428.00)	
411320100	Accumulated Depreciation-Waterways	(12,135.00)	
411330100	Accumulated Depreciation-Public Lighting	(498,079.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(262,314.00)	
411500100	Accumulated Depreciation-Vehicles	(413,891.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(492,749.00)	

411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(277,774.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(4,239,442.00)	
412100500	Capital Work In Progress - Funds for Transferred Institutions	450,378.00	
	Total Fixed Assets	39,814,823.00	

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	19,000,000.00	
	Total Investments-General Fund	19,000,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
	Total Stock in Hand (Inventories)	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
431100100	Receivables for Property Taxes (Current)	2,086,800.00	
431100200	Receivables for Property Taxes (Arrears)	2,110,888.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	271,757.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,031,617.00	
431300201	Receivable for License Fees (Current)	22,410.00	
431300202	Receivable for License Fees (Arrears)	48,540.00	
431400101	Rent receivable from Civic Amenities (Current)	473,617.00	
431400102	Rent receivable from Civic Amenities (Arrears)	74,181.00	
431400107	Rent receivable from Lease on Lands (Current)	43,156.00	
431409901	Other Receivable (Current)	397,675.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	288,310.00	
	Total Sundry Debtors(Receivables)	6,848,951.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
450100100	Cash	6,000.00	
450210100	Union Bank Own Fund A/c No.0006	3,897,311.00	
450220100	UNION BANK DRF ACCOUNT 9446	220,123.00	
450250101	Treasury TSB A/C (Own Fund)	3,271,236.00	
450410100	CANARA BANK (NULM)	5,874,195.00	
450420100	ICICI BANK PMAY-115801000724	12,787,833.00	
450420200	ICICI BANK - IEC& CAPACITY BUILDING 115801000556	102,952.00	
450420300	AYYANKALI CANARA BANK57676	1,233,334.00	
450420400	ICICI SUCHITWAMISSION A/C NO. 11548010000948	3,147,008.00	
450420500	ICICI ODF A/C NO.115801000947	1,003,450.00	
450420600	FEDERAL BANK SOLID WASTE FINE RT CLOSED A/C.26043	141,500.00	
450450100	TREASURY PROVIDENT FUND AIC.5187	2,997,492.00	
450610200	PNB RMSA FUND ACCOUNT 945857	1,440,322.00	
450620300	ICICI ICDS SNP ACCOUNT000916	533,838.00	
450630100	District Co-Operative Bank(Literacy)10968	49,519.00	
	Total Cash and Bank Balances	36,706,113.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
460100400	Festival Advance to Employees	3,000.00	
460100500	Standing Advance	1,000.00	
460100700	Miscellaneous Advance	65,000.00	
460500204	Advance to Implementing Agencies - Scheme Expenditure	8,000.00	
460600100	Electricity Deposits	367,262.00	
	Total Loans, advances and deposits	444,262.00	

Software support:Information Kerala Mission

Haripad Municipality

14/01/2021

Income & Expenditure Statement

For the period from 01-April-2019 to 31-March-2020

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	21,479,497.00
130000000	Rental Income from Municipal Properties	I-3	683,521.00
140000000	Fees & User Charges	I-4(b)	5,139,839.00
150000000	Sale & Hire Charges	I-5(b)	542,073.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	63,214,903.00
171000000	Interest Earned	I-8	1,364,413.00
180000000	Other Income	I-9	801.00
A	Total-Income		92,425,047.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	19,903,098.00
220000000	Administrative Expenses	I-11(b)	4,233,255.00
230000000	Operations & Maintenance	I-12(b)	3,519,913.00
240000000	Interest & Finance Charges	I-13	80,389.00
250000000	Programme Expenses	I-14	67,855,173.00
251000000	Decentralised Plan Programme - Service Sector	I-14	2,667,588.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	1,142,267.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	880,547.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	137,500.00
272000000	Depreciation	I-17(a)	3,516,642.00
B	Total-Expenditure		103,936,372.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(11,511,325.00)
D= 280000000	Prior Period Item	I-18	2,303,897.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(13,815,222.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Haripad Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	13,436,402.00	
110010200	Service Cess u/s 26	462,834.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,549,913.00	
110100200	Profession Tax - Employees	5,019,018.00	
110160100	Entertainment Tax	1,011,330.00	
	Total Tax Revenue	21,479,497.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130109900	Rent from Other Civic Amenities	446,729.00	
130400100	Rent from Lease of Lands	236,792.00	
	Total Rental Income from Muncipal Poperties	683,521.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,500.00	
140100200	Tutorial College Registration Fee	6,000.00	
140110100	License Fees for Dangerous & Offensive Trades	946,500.00	
140110400	License Fees under Cinema Regulation Act	6,000.00	
140110700	License Fees for Domestic Dogs	36.00	
140120100	Fees for Construction of Buildings	789,397.00	
140129900	Other Fees for Grant of Permit	803.00	
140130100	Fees for Birth & Death Certificate	4,595.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	761.00	
140130300	Fees for Marriage Certificate	6,440.00	
140139900	Fees for Other Certificates or Extracts	1,021.00	
140200100	Penalties	208,053.00	
140200200	Penal Interest	491,452.00	
140200300	Fines	401,604.00	
140400400	Ownership Change Fees	69,540.00	
140400500	License Change Fees	10.00	
140400900	Search Fees	1,997.00	
140409900	Other Fees	34,172.00	
140500900	Public Sanitation Charges	3,360.00	
140501000	Market Fees	421,500.00	
140700100	Road Cutting Charges	1,745,098.00	
	Total Fees & User Charges-Income Head wise	5,139,839.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100100	Sale of Agricultural Products	6,675.00	
150110101	Sale of Tender Forms	57,316.00	
150110102	Sales of Forms (Others)	41,932.00	
150120200	Sale of Scrap	25,650.00	

150120300	Receipts from auction of obsolete assets	410,500.00	
	Total Sale & Hire Charges-Income Head -wise	542,073.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	6,970,680.00	
160100102	Development Fund - Special Component Plan	3,668,890.00	
160100103	Development Fund - Tribal Sub-Plan	358,000.00	
160100104	Development Fund - Central Finance Commission Grant	3,286,099.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,484,600.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	76,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	3,205,200.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	193,200.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	930,400.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	360,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	8,790,900.00	
160100401	Maintenance Fund - Road Assets	1,467,546.00	
160100402	Maintenance Fund - Non-Road Assets	1,461,540.00	
160100500	General Purpose Fund	7,395,842.00	
160101100	Special Grants	232,000.00	
160101500	Grant for Festivals	50,000.00	
160109900	Other Revenue Grants	22,245,683.00	
160200100	Re-imburement of expenses	37,523.00	
	Total Revenue Grants, Contributions & Subsidies	63,214,903.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	1,364,413.00	
	Total Interest Earned	1,364,413.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	801.00	
	Total Other Income	801.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	595,200.00	
210100104	Salaries - Permanent Staff	9,700,722.00	
210100106	Salaries - Contingent Staff	1,702,156.00	
210100200	Wages	2,515,171.00	
210100300	Bonus	10,890.00	
210200101	Travelling Allowances - Secretary	26,384.00	
210200104	Travelling Allowances - Permanent Staff	22,043.00	
210200201	Other allowances - Secretary	13,000.00	
210200204	Other allowances - Permanent Staff	85,674.00	

210200206	Other allowances - Contingent Staff	20,000.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	178,450.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	151,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	561,000.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,114,200.00	
210200402	Training Expenses	9,300.00	
210200499	Other Benefits and Allowances	23,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	749,163.00	
210300500	Contributory Pension Fund	389,194.00	
210400100	Leave Encashment	701,301.00	
210500100	Remuneration	335,000.00	
	Total Establishment Expenditures-Expenditure head-wise	19,903,098.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	708,288.00	
220100101	Rent of Buildings	48,000.00	
220110100	Office Electricity Expenses	11,069.00	
220110200	Water Charges	1,052,227.00	
220119900	Other Office Maintenance Expenses	245,935.00	
220120100	Telephone Expenses	29,846.00	
220120200	Postage Expenses	12,102.00	
220129900	Miscellaneous Communication Expenses	2,052.00	
220200100	Books & Periodicals	68,914.00	
220210100	Printing & Stationery	248,677.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	37,780.00	
220400100	insurance	62,058.00	
220519900	Miscellaneous Legal Expenses	41,000.00	
220600100	Newspaper Advertisement Charges	97,704.00	
220800200	Festival Expenses	47,365.00	
220809900	Miscellaneous Administration Expenses	314,191.00	
251410101	Anganwadi Nutrition - General	500,000.00	
251410102	Anganwadi Nutrition - SCP	200,000.00	
251420201	Anganwadi Related Services - General	379,600.00	
251650101	Local Government Service Delivery Improvement - General	126,447.00	
	Total Administrative Expenditures-Expenditure head-wise	4,233,255.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	2,057,582.00	
230100101	Electricity Charges for Street Lights	149,102.00	
230100200	Diesel, Petrol & Gas	210,298.00	
230300100	Consumption of Stores - Medicines	12,950.00	
230400200	Equipment Hire Charges	2,500.00	
230500100	Repairs & Maintenance - Road and Pavements	97,965.00	
230500300	Repairs & Maintenance - Water Supply	10,973.00	
230500400	Repairs & Maintenance - Drainage	196,981.00	
230500600	Repairs & Maintenance - Street Lights	5,148.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	17,851.00	
230510300	Repairs & Maintenance - Schools	111.00	
230511100	Repairs & Maintenance - Public Toilets	826.00	
230520100	Repairs & Maintenance - Buildings	83,205.00	
230530100	Repairs & Maintenance - Vehicles	91,874.00	

230590100	Repairs & Maintenance - Machinery	23,047.00	
253300902	Industrial Training Programs- SCP	60,000.00	
253301402	Traditional Handicrafts - SCP	499,500.00	
	Total Operations & Maintenance-Expenditure head-wise	3,519,913.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	4,229.00	
240800100	Other Finance Expenses	76,160.00	
	Total Interest & Finance Charges	80,389.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100100	Election Expenses	22,067.00	
250200100	Expenditure on Poverty Eradication Program	4,286,578.00	
250400206	Formulation and implementation of preventive-health programme for animals	100,000.00	
250400700	Development Fund Programmes - Housing	1,980,000.00	
250400702	Implementing housing programmes	645,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	64,500.00	
250401002	Implement literary programmes	25,000.00	
250401200	Development Fund Programmes - Public Health & Sanitation	406,954.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	190,000.00	
250401202	Conduct child welfare centres and mother carehomes	759,200.00	
250401203	Organise remedial and other preventive measures against disease	3,000.00	
250401204	Implement family welfare programmes	300,000.00	
250401205	Implement sanitation programmes	1,608,911.00	
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipalarea	50,000.00	
250401301	Run Anganwadis	1,509,621.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	100,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	205,000.00	
250500501	Scholarships for handicapped children	1,230,082.00	
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	35,000.00	
250500505	Voluntary social welfare organisations grantinaid	971,165.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	181,415.00	
250500601	Allopathy	250,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	200,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	175,000.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	549,920.00	
250501607	Housing grant	35,931,660.00	
250501609	Wells and water supply	34,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,484,600.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	76,800.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	3,205,200.00	

250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	193,200.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	930,400.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	360,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	8,790,900.00	
251101302	Education-Related Activities- SCP	300,000.00	
251200301	Health related Special Programs -General	399,923.00	
251200802	Drinking Water-SCP	14,000.00	
251200901	Sanitation-General	50,000.00	
251200902	Sanitation-SCP	30,000.00	
251300102	Housing-SCP	1,275,000.00	
251300501	Programs for the Aged-General	428,059.00	
251300701	Welfare Programs for the Destitute-General	25,000.00	
251400102	Development Programs for Women and Children - SCP	75,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	70,606.00	
252100101	Energy - Electrification of Street Lights-General	495,000.00	
252200101	Roads-General	341,402.00	
252200102	Roads-SCP	180,290.00	
252200501	Foot Bridges-General	125,575.00	
253100101	Agriculture and Related Sectors - Paddy - General	693,547.00	
253101101	Agriculture and Related Sectors - Vegetables - General	163,000.00	
253103403	Animal Husbandry -Calf - TSP	24,000.00	
	Total Programme Expenditures	72,545,575.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200200	Contribution to other Funds	137,500.00	
	Total Revenue Grants, Contributions & Subsidies	137,500.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100110	Prior Period income- Service Cess	(24,750.00)	
280209900	Prior Period Income - Other income	267,823.00	
280800100	Prior Period - Establishment Expenses	(114,085.00)	
280800200	Prior Period - Administrative Expenses	(40,200.00)	
280800300	Prior Period - Operations and Maintenance Expenses	836,749.00	
280800400	Prior Period - Interest and Finance Charges	(330.00)	
280800500	Prior Period - Programme Expenses	1,357,575.00	
280800700	Prior Period - Miscellaneous Expenses	21,115.00	
	Total Prior Period Items(Net)	2,303,897.00	

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Haripad Municipality
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	30,968,219.00
	Cash	RP-40(a)	380,898.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,966,098.00
140000000	Fees & User Charges	RP-4	4,193,339.00
150000000	Sale & Hire Charges	RP-5	542,073.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	22,259,898.00
171000000	Interest Earned	RP-8	2,152,474.00
420000000	Investments - General Fund	RP-34	2,500,000.00
431000000	Sundry Debtors (Receivables)	RP-37	14,711,869.00
Non Operating			
311000000	Earmarked Funds	RP-22	2,169,372.00
320000000	Grants, Contribution for Specific Purposes	RP-24	16,816,917.00
330000000	Secured Loans	RP-25	26,200,000.00
340000000	Deposits Received	RP-27	183,090.00
350000000	Other Liabilities	RP-29	6,474,017.00
460000000	Loans, Advances and Deposits	RP-41	40,745.00
Grand Total			135,559,009.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	7,681,496.00
220000000	Administrative Expenses	RP-11	3,009,264.00
230000000	Operations & Maintenance	RP-12	2,947,000.00
240000000	Interest & Finance Charges	RP-13	80,389.00
250000000	Programme Expenses	RP-14	51,734,073.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	3,873,635.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	1,142,267.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,440,047.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	137,500.00
350000000	Other Liabilities	RP-29	7,930,753.00
Non Operating			
280000000	Prior Period Item	RP-19	943,605.00
320000000	Grants, Contribution for Specific Purposes	RP-24	2,492,886.00
340000000	Deposits Received	RP-27	234,400.00
350000000	Other Liabilities	RP-29	5,127,541.00
410000000	Fixed Assets	RP-31	9,393,728.00
412000000	Capital Work In Progress	RP-33	0.00
460000000	Loans, Advances and Deposits	RP-41	684,312.00
Closing Balance			
	Bank	RP-40(b)	36,700,113.00
	Cash	RP-40(b)	6,000.00
Grand Total			135,559,009.00

Haripad Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) 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 operations account	0.00
450250900	Treasury -own fund ---2	0.00
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
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
		30,968,219.00

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	4,954,768.00
110160100	Entertainment Tax	1,011,330.00
		5,966,098.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,500.00
140100200	Tutorial College Registration Fee	6,000.00
140110400	License Fees under Cinema Regulation Act	6,000.00
140110700	License Fees for Domestic Dogs	36.00
140120100	Fees for Construction of Buildings	789,397.00
140129900	Other Fees for Grant of Permit	803.00
140130100	Fees for Birth & Death Certificate	4,595.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	761.00
140130300	Fees for Marriage Certificate	6,440.00
140139900	Fees for Other Certificates or Extracts	1,021.00
140200100	Penalties	208,053.00
140200200	Penal Interest	491,452.00
140200300	Fines	401,604.00
140400400	Ownership Change Fees	69,540.00
140400500	License Change Fees	10.00
140400900	Search Fees	1,997.00
140409900	Other Fees	34,172.00

Haripad Municipality
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140500400	Electricity Charges	0.00
140500900	Public Sanitation Charges	3,360.00
140501000	Market Fees	421,500.00
140700100	Road Cutting Charges	1,745,098.00
		4,193,339.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	6,675.00
150110101	Sale of Tender Forms	57,316.00
150110102	Sales of Forms (Others)	41,932.00
150120200	Sale of Scrap	25,650.00
150120300	Receipts from auction of obsolete assets	410,500.00
		542,073.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	4,303,148.00
160100102	Development Fund - Special Component Plan	3,668,890.00
160100103	Development Fund - Tribal Sub-Plan	358,000.00
160100104	Development Fund - Central Finance Commission Grant	3,286,099.00
160100401	Maintenance Fund - Road Assets	1,467,546.00
160100402	Maintenance Fund - Non-Road Assets	1,461,540.00
160100500	General Purpose Fund	7,395,152.00
160101100	Special Grants	232,000.00
160101500	Grant for Festivals	50,000.00
160200100	Re-imburement of expenses	37,523.00
		22,259,898.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	2,152,474.00
		2,152,474.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	2,500,000.00
		2,500,000.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	8,389,020.00
431100200	Receivables for Property Taxes (Arrears)	3,569,355.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,417,513.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	127,990.00
431300201	Receivable for License Fees (Current)	443,345.00
431300202	Receivable for License Fees (Arrears)	20,800.00
431400101	Rent receivable from Civic Amenities (Current)	161,405.00
431400107	Rent receivable from Lease on Lands (Current)	176,768.00
431400108	Rent receivable from Lease on Lands (Arrears)	16,868.00
431800110	Receivables for Service Cess (Current)	309,736.00
431800120	Receivables for Service Cess (Arrears)	79,069.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
		14,711,869.00

Haripad Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	2,141,572.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	27,800.00
		2,169,372.00

RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	16,637,789.00
320801000	Beneficiary Contribution	169,730.00
320802000	Grant for Projects	9,398.00
		16,816,917.00

RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Loan from HUDCO	26,200,000.00
		26,200,000.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	122,600.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	6,875.00
340100301	Contractor's Retention Money - Municipal Fund	53,615.00
340800100	Deposit Received From Others	0.00
		183,090.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	5,000,000.00
350200125	Audit Recovery	1,446.00
350300100	Library Cess Payable	608,578.00
350300700	Goods And Service Tax - CGST	89,397.00
350300800	Goods And Service Tax - SGST	89,376.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00
350300820	Flood Cess Payable	7,662.00
350400500	Refund Payable - Grants	91,090.00
350410104	Advance collection of Revenues - Service Cess	403.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	120.00
350410301	Advance Collection of Revenues - License Fees	585,945.00
		6,474,017.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	39,000.00
460100700	Miscellaneous Advance	1,745.00
		40,745.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	963,763.00
210100106	Salaries - Contingent Staff	409,748.00
210100200	Wages	2,448,557.00
210100300	Bonus	10,890.00
210200101	Travelling Allowances - Secretary	26,384.00

Haripad Municipality
Receipt And Payment Statement Schedules
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210200104	Travelling Allowances - Permanent Staff	22,043.00
210200201	Other allowances - Secretary	13,000.00
210200204	Other allowances - Permanent Staff	85,674.00
210200206	Other allowances - Contingent Staff	20,000.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	178,450.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	151,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	561,000.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,114,200.00
210200402	Training Expenses	9,300.00
210200499	Other Benefits and Allowances	23,000.00
210300500	Contributory Pension Fund	309,237.00
210500100	Remuneration	335,000.00
		7,681,496.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	708,288.00
220100101	Rent of Buildings	48,000.00
220110100	Office Electricity Expenses	11,069.00
220110200	Water Charges	1,050,673.00
220119900	Other Office Maintenance Expenses	245,935.00
220120100	Telephone Expenses	29,846.00
220120200	Postage Expenses	12,102.00
220129900	Miscellaneous Communication Expenses	2,052.00
220200100	Books & Periodicals	68,914.00
220210100	Printing & Stationery	232,287.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	37,780.00
220400100	insurance	62,058.00
220519900	Miscellaneous Legal Expenses	41,000.00
220600100	Newspaper Advertisement Charges	97,704.00
220800200	Festival Expenses	47,365.00
220809900	Miscellaneous Administration Expenses	314,191.00
		3,009,264.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	2,057,582.00
230100101	Electricity Charges for Street Lights	149,102.00
230100200	Diesel, Petrol & Gas	210,298.00
230300100	Consumption of Stores - Medicines	12,950.00
230400200	Equipment Hire Charges	2,500.00
230500100	Repairs & Maintenance - Road and Pavements	96,005.00
230500300	Repairs & Maintenance - Water Supply	10,973.00
230500400	Repairs & Maintenance - Drainage	191,613.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	17,851.00
230520100	Repairs & Maintenance - Buildings	83,205.00
230530100	Repairs & Maintenance - Vehicles	91,874.00
230590100	Repairs & Maintenance - Machinery	23,047.00
		2,947,000.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	4,229.00
240800100	Other Finance Expenses	76,160.00
		80,389.00

Haripad Municipality
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RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	22,067.00
250200100	Expenditure on Poverty Eradication Program	4,286,578.00
250400206	Formulation and implementation of preventive-health programme for animals	100,000.00
250400700	Development Fund Programmes - Housing	1,980,000.00
250400702	Implementing housing programmes	645,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	64,500.00
250401002	Implement literary programmes	25,000.00
250401200	Development Fund Programmes - Public Health & Sanitation	406,954.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	190,000.00
250401202	Conduct child welfare centres and mother carehomes	759,200.00
250401203	Organise remedial and other preventive measures against disease	3,000.00
250401204	Implement family welfare programmes	300,000.00
250401205	Implement sanitation pogrammes	1,608,911.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	50,000.00
250401301	Run Anganvadis	1,509,621.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	100,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	205,000.00
250500501	Scholarships for handicapped children	1,230,082.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handica	35,000.00
250500505	Voluntary social welfare organisations grantinaid	971,165.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	181,415.00
250500601	Allopathy	250,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	200,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	175,000.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	549,920.00
250501607	Housing grant	35,851,660.00
250501609	Wells and water supply	34,000.00
		51,734,073.00

RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101302	Education-Related Activities- SCP	300,000.00
251200301	Health related Special Programs -General	399,923.00
251200802	Drinking Water-SCP	14,000.00
251200901	Sanitation-General	50,000.00
251200902	Sanitation-SCP	30,000.00
251300102	Housing-SCP	1,275,000.00
251300501	Programs for the Aged-General	428,059.00
251300701	Welfare Programs for the Destitute-General	25,000.00
251400102	Development Programs for Women and Children - SCP	75,000.00
251410101	Anganwadi Nutrition - General	500,000.00
251410102	Anganwadi Nutrition - SCP	200,000.00
251420201	Anganwadi Related Services - General	379,600.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	70,606.00
251650101	Local Government Service Delivery Improvement - General	126,447.00
		3,873,635.00

RP-46 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	495,000.00
252200101	Roads-General	341,402.00
252200102	Roads-SCP	180,290.00
252200501	Foot Bridges-General	125,575.00
		1,142,267.00

Haripad Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

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

Code	Head Of Account	Amount
253100101	Agriculture and Related Sectors - Paddy - General	693,547.00
253101101	Agriculture and Related Sectors - Vegetables - General	163,000.00
253103403	Animal Husbandry -Calf - TSP	24,000.00
253300902	Industrial Training Programs- SCP	60,000.00
253301402	Traditional Handicrafts - SCP	499,500.00
		1,440,047.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	Head Of Account	Amount
260200200	Contribution to other Funds	137,500.00
		137,500.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350110200	Net Salary Payable	7,229,452.00
350110800	Leave Salary Payable	701,301.00
		7,930,753.00

RP-19 Prior Period Item

Code	Head Of Account	Amount
280209900	Prior Period Income - Other income	66,654.00
280800300	Prior Period - Operations and Maintenance Expenses	836,749.00
280800500	Prior Period - Programme Expenses	0.00
280800700	Prior Period - Miscellaneous Expenses	40,202.00
		943,605.00

RP-24 Grants, Contribution for Specific Purposes

Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	1,359,907.00
320200206	Fund for Transferred Institutions - Health - Capital	700,574.00
320801000	Beneficiary Contribution	249,550.00
320809800	Donations to Flood	171,083.00
320809900	Other Grants & Contributions for Specific Purpose	11,772.00
		2,492,886.00

RP-27 Deposits Received

Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	116,400.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	5,500.00
340200100	Rent Deposit	30,000.00
340200200	Auction Deposit	7,500.00
340800100	Deposit Received From Others	75,000.00
		234,400.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350110400	Provident Fund Payable	2,002,508.00
350110600	Contribution to Central Pension Fund Payable	70,011.00
350110602	Employers Liabilities - EPF	33,382.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,257,281.00
350200104	Recoveries Payable - Insurance Premium	59,478.00
350200106	Recoveries Payable - Co-operative Recovery	274,250.00
350200108	Recoveries Payable - Dues to other LSGIs	30,000.00

Haripad Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	500.00
350200116	State Life Insurance/ Arrear of SLI	114,450.00
350200117	Group Saving Life Insurance/Arrear of GSLI	160.00
350200118	Group Insurance/ Arrear of GIS	118,350.00
350200122	Accident Compensation Recovery	13,000.00
350200129	Recoveries Payable - Contributory Pension	309,237.00
350200130	Recoveries Payable - EPF	33,232.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	61,322.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	55,669.00
350300100	Library Cess Payable	227,909.00
350300700	Goods And Service Tax - CGST	185,275.00
350300800	Goods And Service Tax - SGST	185,276.00
350300820	Flood Cess Payable	5,161.00
350400500	Refund Payable - Grants	91,090.00
		5,127,541.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	284,513.00
410200200	Buildings - Transferred Institutions	47,200.00
410300100	Concrete Roads	1,256,889.00
410300200	Black Topped Roads	2,923,819.00
410300300	Other Roads	130,000.00
410300399	Other Constructions	2,665,305.00
410330100	Lamp Posts	1,290,881.00
410400100	Plant & Machinery - Municipality	8,950.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	12,910.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	14,851.00
410800100	Other Fixed Assets - Municipality	758,410.00
		9,393,728.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	0.00
		0.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	311,000.00
460100500	Standing Advance	1,000.00
460100700	Miscellaneous Advance	-2,950.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	8,000.00
460600100	Electricity Deposits	367,262.00
		684,312.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	Union Bank Own Fund A/c No.0006	3,897,311.00
450220100	UNION BANK DRF ACCOUNT 9446	220,123.00
450230100	District Co-Operative Bank Ltd (Own fund)000205	0.00
450250101	Treasury TSB A/C (Own Fund)	3,271,236.00
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)	5,874,195.00

Haripad Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

450420100	ICICI BANK PMAY-115801000724	12,787,833.00
450420200	ICICI BANK - IEC& CAPACITY BUILDING 115801000556	102,952.00
450420300	AYYANKALI CANARA BANK57676	1,233,334.00
450420400	ICICI SUCHITWAMMISSION A/C NO. 11548010000948	3,147,008.00
450420500	ICICI ODF A/C NO.115801000947	1,003,450.00
450420600	FEDERAL BANK SOLID WASTE FINE RT CLOSED A/C.26043	141,500.00
450430100	District Co-Operative Bank Ltd(DRF)A/C NO. 13074	0.00
450450100	TREASURY PROVIDENT FUND AIC.5187	2,997,492.00
450610100	Canara Bank(Sanitation)-0860101041961	0.00
450610200	PNB RMSA FUND ACCOUNT 945857	1,440,322.00
450620100	MNREGS-FEDERAL BANK-80548	0.00
450620300	ICICI ICDS SNP ACCOUNT000916	533,838.00
450630100	District Co-Operative Bank(Literacy)10968	49,519.00
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
		36,700,113.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	6,000.00
		6,000.00

HARIPAD MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2019 to 31-March-2020

	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	13,436,402.00	0.00	13,436,402.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	462,834.00	0.00	462,834.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,549,913.00	0.00	1,549,913.00
110100200	Profession Tax - Employees	0.00	0.00	5,000.00	5,024,018.00	0.00	5,019,018.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,011,330.00	0.00	1,011,330.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	446,729.00	0.00	446,729.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	236,792.00	0.00	236,792.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	946,500.00	0.00	946,500.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	36.00	0.00	36.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	789,397.00	0.00	789,397.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	803.00	0.00	803.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	4,595.00	0.00	4,595.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	761.00	0.00	761.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	6,440.00	0.00	6,440.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,021.00	0.00	1,021.00
140200100	Penalties	0.00	0.00	0.00	208,053.00	0.00	208,053.00
140200200	Penal Interest	0.00	0.00	138.00	491,590.00	0.00	491,452.00
140200300	Fines	0.00	0.00	0.00	401,604.00	0.00	401,604.00
140400400	Ownership Change Fees	0.00	0.00	0.00	69,540.00	0.00	69,540.00
140400500	License Change Fees	0.00	0.00	0.00	10.00	0.00	10.00
140400900	Search Fees	0.00	0.00	0.00	1,997.00	0.00	1,997.00
140409900	Other Fees	0.00	0.00	0.00	34,172.00	0.00	34,172.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140500400	Electricity Charges	0.00	0.00	149,102.00	149,102.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	3,360.00	0.00	3,360.00
140501000	Market Fees	0.00	0.00	0.00	421,500.00	0.00	421,500.00
140700100	Road Cutting Charges	0.00	0.00	0.00	1,745,098.00	0.00	1,745,098.00
150100100	Sale of Agricultural Products	0.00	0.00	0.00	6,675.00	0.00	6,675.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	57,316.00	0.00	57,316.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	41,932.00	0.00	41,932.00
150120200	Sale of Scrap	0.00	0.00	0.00	25,650.00	0.00	25,650.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	410,500.00	0.00	410,500.00
160100101	Development Fund - General	0.00	0.00	0.00	6,970,680.00	0.00	6,970,680.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,668,890.00	0.00	3,668,890.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	358,000.00	0.00	358,000.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	3,286,099.00	0.00	3,286,099.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2,484,600.00	0.00	2,484,600.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	76,800.00	0.00	76,800.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	3,205,200.00	0.00	3,205,200.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	193,200.00	0.00	193,200.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	930,400.00	0.00	930,400.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	180,000.00	540,000.00	0.00	360,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	8,790,900.00	0.00	8,790,900.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,467,546.00	0.00	1,467,546.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,461,540.00	0.00	1,461,540.00
160100500	General Purpose Fund	0.00	0.00	0.00	7,395,842.00	0.00	7,395,842.00
160101100	Special Grants	0.00	0.00	0.00	232,000.00	0.00	232,000.00
160101500	Grant for Festivals	0.00	0.00	0.00	50,000.00	0.00	50,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160109900	Other Revenue Grants	0.00	0.00	20,239,660.00	42,485,343.00
160200100	Re-imburement of expenses	0.00	0.00	16,000.00	53,523.00	0.00	37,523.00
171100100	Interest from Bank Accounts	0.00	0.00	788,061.00	2,152,474.00	0.00	1,364,413.00
180400100	Recovery from Employees	0.00	0.00	0.00	801.00	0.00	801.00
210100101	Salaries -Secretary	0.00	0.00	595,200.00	0.00	595,200.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	11,105,721.00	1,404,999.00	9,700,722.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	2,023,793.00	321,637.00	1,702,156.00	0.00
210100200	Wages	0.00	0.00	2,624,120.00	108,949.00	2,515,171.00	0.00
210100300	Bonus	0.00	0.00	10,890.00	0.00	10,890.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	30,344.00	3,960.00	26,384.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	22,043.00	0.00	22,043.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	14,000.00	1,000.00	13,000.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	85,674.00	0.00	85,674.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	178,450.00	0.00	178,450.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	151,250.00	0.00	151,250.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	561,000.00	0.00	561,000.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,114,200.00	0.00	2,114,200.00	0.00
210200402	Training Expenses	0.00	0.00	9,300.00	0.00	9,300.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	23,000.00	0.00	23,000.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	822,646.00	73,483.00	749,163.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	13.00	13.00	0.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	730,591.00	341,397.00	389,194.00	0.00
210400100	Leave Encashment	0.00	0.00	701,301.00	0.00	701,301.00	0.00
210500100	Remuneration	0.00	0.00	335,000.00	0.00	335,000.00	0.00
220100100	Rent	0.00	0.00	734,354.00	26,066.00	708,288.00	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	11,069.00	0.00	11,069.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110200	Water Charges	0.00	0.00	1,052,227.00	0.00	1,052,227.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	245,935.00	0.00	245,935.00	0.00
220120100	Telephone Expenses	0.00	0.00	29,846.00	0.00	29,846.00	0.00
220120200	Postage Expenses	0.00	0.00	12,102.00	0.00	12,102.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	2,052.00	0.00	2,052.00	0.00
220200100	Books & Periodicals	0.00	0.00	68,914.00	0.00	68,914.00	0.00
220210100	Printing & Stationery	0.00	0.00	248,677.00	0.00	248,677.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	37,780.00	0.00	37,780.00	0.00
220400100	insurance	0.00	0.00	62,058.00	0.00	62,058.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	41,000.00	0.00	41,000.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	97,704.00	0.00	97,704.00	0.00
220800200	Festival Expenses	0.00	0.00	47,365.00	0.00	47,365.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	314,191.00	0.00	314,191.00	0.00
230100100	Electricity Charges	0.00	0.00	2,061,290.00	3,708.00	2,057,582.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	149,102.00	0.00	149,102.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	210,298.00	0.00	210,298.00	0.00
230300100	Consumption of Stores - Medicines	0.00	0.00	12,950.00	0.00	12,950.00	0.00
230400200	Equipment Hire Charges	0.00	0.00	2,500.00	0.00	2,500.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	97,965.00	0.00	97,965.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	10,973.00	0.00	10,973.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	196,981.00	0.00	196,981.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	5,148.00	0.00	5,148.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	17,851.00	0.00	17,851.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	111.00	0.00	111.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	826.00	0.00	826.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	83,205.00	0.00	83,205.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	91,874.00	0.00	91,874.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	23,047.00	0.00	23,047.00	0.00
240700100	Bank Charges	0.00	0.00	6,528.00	2,299.00	4,229.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		240800100	Other Finance Expenses	0.00	0.00	76,660.00	500.00
250100100	Election Expenses	0.00	0.00	22,067.00	0.00	22,067.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	4,286,578.00	0.00	4,286,578.00	0.00
250400206	Formulation and implementation of preventive-health programme for animals	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	1,980,000.00	0.00	1,980,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	645,000.00	0.00	645,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	114,500.00	50,000.00	64,500.00	0.00
250401002	Implement literary programmes	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	406,954.00	0.00	406,954.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	190,000.00	0.00	190,000.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	759,200.00	0.00	759,200.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	3,000.00	0.00	3,000.00	0.00
250401204	Implement family welfare programmes	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	1,644,921.00	36,010.00	1,608,911.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250401301	Run Anganvadis	0.00	0.00	1,509,621.00	0.00	1,509,621.00	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
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	205,000.00	0.00	205,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,230,082.00	0.00	1,230,082.00	0.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	0.00	0.00	35,000.00	0.00	35,000.00	0.00
250500505	Voluntary social welfare organisations grantinaid	0.00	0.00	971,165.00	0.00	971,165.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	181,415.00	0.00	181,415.00	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	200,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	175,000.00	0.00	175,000.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	549,920.00	0.00	549,920.00	0.00
250501607	Housing grant	0.00	0.00	35,931,660.00	0.00	35,931,660.00	0.00
250501609	Wells and water supply	0.00	0.00	34,000.00	0.00	34,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	2,484,600.00	0.00	2,484,600.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	76,800.00	0.00	76,800.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	3,205,200.00	0.00	3,205,200.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	193,200.00	0.00	193,200.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	930,400.00	0.00	930,400.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	540,000.00	180,000.00	360,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	8,790,900.00	0.00	8,790,900.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	399,923.00	0.00	399,923.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	14,000.00	0.00	14,000.00	0.00
251200901	Sanitation-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200902	Sanitation-SCP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,275,000.00	0.00	1,275,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	428,059.00	0.00	428,059.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251400102	Development Programs for Women and Children - SCP	0.00	0.00	75,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	500,000.00	0.00	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	379,600.00	0.00	379,600.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	70,606.00	0.00	70,606.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	126,447.00	0.00	126,447.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	495,000.00	0.00	495,000.00	0.00
252200101	Roads-General	0.00	0.00	341,402.00	0.00	341,402.00	0.00
252200102	Roads-SCP	0.00	0.00	180,290.00	0.00	180,290.00	0.00
252200501	Foot Bridges-General	0.00	0.00	125,575.00	0.00	125,575.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	693,547.00	0.00	693,547.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	163,000.00	0.00	163,000.00	0.00
253103403	Animal Husbandry -Calf - TSP	0.00	0.00	24,000.00	0.00	24,000.00	0.00
253300902	Industrial Training Programs- SCP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
253301402	Traditional Handicrafts - SCP	0.00	0.00	499,500.00	0.00	499,500.00	0.00
260200200	Contribution to other Funds	0.00	0.00	137,500.00	0.00	137,500.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	63,912.00	0.00	63,912.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	2,489,661.00	0.00	2,489,661.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	8,289.00	0.00	8,289.00	0.00
272320100	Depreciation-Waterways	0.00	0.00	3,735.00	0.00	3,735.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	292,095.00	0.00	292,095.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	130,084.00	0.00	130,084.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	155,847.00	0.00	155,847.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	298,505.00	0.00	298,505.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	58,015.00	0.00	58,015.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	16,499.00	0.00	16,499.00	0.00
280100110	Prior Period income- Service Cess	0.00	0.00	0.00	24,750.00	0.00	24,750.00
280209900	Prior Period Income - Other income	0.00	0.00	275,095.00	7,272.00	267,823.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280800100	Prior Period - Establishment Expenses	0.00	0.00	97,650.00	211,735.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	0.00	40,200.00	0.00	40,200.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	836,749.00	0.00	836,749.00	0.00
280800400	Prior Period - Interest and Finance Charges	0.00	0.00	0.00	330.00	0.00	330.00
280800500	Prior Period - Programme Expenses	0.00	0.00	1,937,425.00	579,850.00	1,357,575.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	59,175.00	38,060.00	21,115.00	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	36461080.00	0.00	0.00	0.00	36,461,080.00
310900200	Suspense	0.00	88738.00	0.00	0.00	0.00	88,738.00
311100100	Poverty Alleviation Fund	0.00	4424537.00	1,242,127.00	2,691,785.00	0.00	5,874,195.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	157101.00	0.00	63,022.00	0.00	220,123.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	13.00	13.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	969,872.00	969,872.00	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	12516533.00	0.00	969,872.00	0.00	13,486,405.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	15437659.00	38,583,791.00	37,233,057.00	0.00	14,086,925.00
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	700,574.00	35,584.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	1547582.00	34,678.00	6,937.00	0.00	1,519,841.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	2.00	249,550.00	249,730.00	0.00	182.00
320802000	Grant for Projects	0.00	5342466.00	4,255,604.00	146,472.00	0.00	1,233,334.00
320809800	Donations to Flood	0.00	42760.00	213,843.00	171,083.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	150942.00	46,662.00	1,760.00	0.00	106,040.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	0.00	2,666,668.00	26,200,000.00	0.00	23,533,332.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	178654.00	116,400.00	122,600.00	0.00	184,854.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	313160.00	5,500.00	6,875.00	0.00	314,535.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	1150.00	1,150.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	16549.00	1,150.00	0.00	0.00	15,399.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	30794.00	2,508.00	89,694.00	0.00	117,980.00
340200100	Rent Deposit	0.00	124760.00	30,000.00	0.00	0.00	94,760.00
340200200	Auction Deposit	0.00	486030.00	7,500.00	0.00	0.00	478,530.00
340800100	Deposit Received From Others	0.00	382370.00	629,850.00	277,425.00	0.00	29,945.00
340809900	Other deposits received	0.00	1200.00	1,200.00	0.00	0.00	0.00
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	1161341.00	11,632,124.00	12,227,324.00	0.00	1,756,541.00
350110200	Net Salary Payable	0.00	623318.00	8,973,114.00	8,978,131.00	0.00	628,335.00
350110400	Provident Fund Payable	0.00	0.00	2,002,508.00	5,000,000.00	0.00	2,997,492.00
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	1947889.00	143,494.00	822,646.00	0.00	2,627,041.00
350110601	Employers Liabilities - Contributory Pension	0.00	178829.00	553,132.00	421,354.00	0.00	47,051.00
350110602	Employers Liabilities - EPF	0.00	0.00	35,257.00	35,257.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	701,301.00	701,301.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	68319.00	1,441,621.00	1,503,040.00	0.00	129,738.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200103	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	5973.00	69,316.00	68,058.00	0.00	4,715.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	8750.00	310,600.00	329,450.00	0.00	27,600.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	3000.00	43,000.00	40,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	500.00	500.00	0.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	64,250.00	64,250.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	9100.00	133,500.00	134,350.00	0.00	9,950.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	160.00	160.00	0.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	12850.00	137,500.00	134,700.00	0.00	10,050.00
350200120	Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Accident Compensation Recovery	0.00	0.00	13,000.00	13,000.00	0.00	0.00
350200125	Audit Recovery	0.00	32542.00	5,632.00	7,078.00	0.00	33,988.00
350200129	Recoveries Payable - Contributory Pension	0.00	15843.00	371,490.00	547,213.00	0.00	191,566.00
350200130	Recoveries Payable - EPF	0.00	0.00	35,032.00	35,032.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	92556.00	92,556.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	61,322.00	61,322.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	2550.00	0.00	0.00	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	55,669.00	55,669.00	0.00	0.00
350300100	Library Cess Payable	0.00	797260.00	227,909.00	608,578.00	0.00	1,177,929.00
350300200	Poor Home Cess Payable	0.00	24750.00	24,750.00	0.00	0.00	0.00
350300400	VAT payable	0.00	14203.00	0.00	0.00	0.00	14,203.00
350300500	Service Tax Payable	0.00	4514.00	4,514.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	46947.00	185,275.00	161,354.00	0.00	23,026.00
350300800	Goods And Service Tax - SGST	0.00	46947.00	185,276.00	161,355.00	0.00	23,026.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	90.00	90.00	0.00	0.00
350300820	Flood Cess Payable	0.00	0.00	5,161.00	7,662.00	0.00	2,501.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350309900	Others payable	0.00	6500.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	196200.00	0.00	0.00	0.00	196,200.00
350400199	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	91,090.00	91,090.00	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
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	104.00	507.00	0.00	403.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	138.00	0.00	120.00	0.00	258.00
350410301	Advance Collection of Revenues - License Fees	0.00	480745.00	483,295.00	588,495.00	0.00	585,945.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350410499	Advance Collection of Revenues - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	9050.00	0.00	0.00	0.00	9,050.00
410200100	Buildings - Municipality	2,201,469.00	0.00	322,376.00	0.00	2,523,845.00	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	47,200.00	0.00	837,712.00	0.00
410300100	Concrete Roads	5,686,956.00	0.00	1,282,207.00	0.00	6,969,163.00	0.00
410300200	Black Topped Roads	4,845,329.00	0.00	3,919,719.00	0.00	8,765,048.00	0.00
410300300	Other Roads	6,416,595.00	0.00	130,000.00	0.00	6,546,595.00	0.00
410300399	Other Constructions	4,050,307.00	0.00	2,702,535.00	0.00	6,752,842.00	0.00
410300500	Culverts	92,569.00	0.00	0.00	0.00	92,569.00	0.00
410310200	Drainage	31,709.00	0.00	0.00	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	1,290,881.00	0.00	3,100,874.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410330200	Transformers	465,525.00	0.00	0.00	0.00
410400100	Plant & Machinery - Municipality	1,293,069.00	0.00	8,950.00	0.00	1,302,019.00	0.00
410400200	Plant & Machinery - Transferred Institutions	3,300.00	0.00	0.00	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	306,500.00	0.00	0.00	0.00	306,500.00	0.00
410500107	Ambulances	460,309.00	0.00	0.00	0.00	460,309.00	0.00
410500109	Dumpers	756,005.00	0.00	0.00	0.00	756,005.00	0.00
410600100	Office & Other Equipments - Municipality	1,873,816.00	0.00	0.00	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	1,046,419.00	0.00	12,910.00	0.00	1,059,329.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	100,000.00	0.00	14,851.00	0.00	114,851.00	0.00
410800100	Other Fixed Assets - Municipality	318,988.00	0.00	769,120.00	0.00	1,088,108.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	126,743.00	0.00	0.00	0.00	126,743.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	82299.00	0.00	63,912.00	0.00	146,211.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	245139.00	0.00	8,289.00	0.00	253,428.00
411320100	Accumulated Depreciation-Waterways	0.00	8400.00	0.00	3,735.00	0.00	12,135.00
411330100	Accumulated Depreciation-Public Lighting	0.00	205984.00	0.00	292,095.00	0.00	498,079.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	132230.00	0.00	130,084.00	0.00	262,314.00
411500100	Accumulated Depreciation-Vehicles	0.00	258044.00	0.00	155,847.00	0.00	413,891.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	194244.00	0.00	298,505.00	0.00	492,749.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	219759.00	0.00	58,015.00	0.00	277,774.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	1733282.00	0.00	2,506,160.00	0.00	4,239,442.00
412100100	Capital Work In Progress - Development Fund	1,660,000.00	0.00	527,495.00	2,187,495.00	0.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	450,378.00	0.00	0.00	0.00	450,378.00	0.00
420800100	Fixed Deposits	21,500,000.00	0.00	0.00	2,500,000.00	19,000,000.00	0.00
430100200	Purchase of Material - Stores	16,390.00	0.00	0.00	16,390.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431100100	Receivables for Property Taxes (Current)	752,911.00	0.00	10,475,520.00	9,141,631.00
431100200	Receivables for Property Taxes (Arrears)	1,966,750.00	0.00	3,737,881.00	3,593,743.00	2,110,888.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	139,357.00	0.00	1,549,913.00	1,417,513.00	271,757.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,159,607.00	0.00	0.00	127,990.00	1,031,617.00	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)	28,426.00	0.00	991,734.00	997,750.00	22,410.00	0.00
431300202	Receivable for License Fees (Arrears)	40,914.00	0.00	72,110.00	64,484.00	48,540.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	188,293.00	0.00	447,924.00	162,600.00	473,617.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	74,181.00	0.00	0.00	0.00	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	221,473.00	178,317.00	43,156.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	17,419.00	17,419.00	0.00	0.00
431409901	Other Receivable (Current)	397,675.00	0.00	0.00	0.00	397,675.00	0.00
431600100	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	52354.00	372,482.00	320,128.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	12625.00	91,694.00	79,069.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	9050.00	15,222.00	6,172.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	948.00	948.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	288,310.00	0.00	0.00	0.00	288,310.00	0.00
440500100	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	380,898.00	0.00	34,861,054.00	35,235,952.00	6,000.00	0.00
450210100	Union Bank Own Fund A/c No.0006	5,190,813.00	0.00	33,341,507.00	34,635,009.00	3,897,311.00	0.00
450220100	UNION BANK DRF ACCOUNT 9446	0.00	0.00	220,127.00	4.00	220,123.00	0.00
450230100	District Co-Operative Bank Ltd (Own fund)000205	1,907,307.00	0.00	177,500.00	2,084,807.00	0.00	0.00
450250101	Treasury TSB A/C (Own Fund)	1,363,042.00	0.00	7,540,925.00	5,632,731.00	3,271,236.00	0.00
450250200	Treasury PD A/C	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
		450250700	Treasury -non operating account 1	0.00	0.00	0.00	0.00
450250800	Treasury - non operating account	0.00	0.00	0.00	0.00	0.00	0.00
450250900	Treasury -own fund ---2	0.00	0.00	0.00	0.00	0.00	0.00
450410100	CANARA BANK (NULM)	4,424,537.00	0.00	2,691,785.00	1,242,127.00	5,874,195.00	0.00
450420100	ICICI BANK PMAY-115801000724	5,235,620.00	0.00	42,531,873.00	34,979,660.00	12,787,833.00	0.00
450420200	ICICI BANK - IEC& CAPACITY BUILDING 115801000556	6,566,562.00	0.00	92,442.00	6,556,052.00	102,952.00	0.00
450420300	AYYANKALI CANARA BANK57676	5,342,466.00	0.00	177,452.00	4,286,584.00	1,233,334.00	0.00
450420400	ICICI SUCHITWAMMISSION A/C NO. 11548010000948	0.00	0.00	4,513,931.00	1,366,923.00	3,147,008.00	0.00
450420500	ICICI ODF A/C NO.115801000947	0.00	0.00	1,959,338.00	955,888.00	1,003,450.00	0.00
450420600	FEDERAL BANK SOLID WASTE FINE RT CLOSED A/C.26043	0.00	0.00	141,500.00	0.00	141,500.00	0.00
450430100	District Co-Operative Bank Ltd(DRF)A/C NO. 13074	190,140.00	0.00	11,600.00	201,740.00	0.00	0.00
450450100	TREASURY PROVIDENT FUND AIC.5187	0.00	0.00	5,000,000.00	2,002,508.00	2,997,492.00	0.00
450610100	Canara Bank(Sanitation)-0860101041961	688,572.00	0.00	12,002.00	700,574.00	0.00	0.00
450610200	PNB RMSA FUND ACCOUNT 945857	0.00	0.00	1,440,322.00	0.00	1,440,322.00	0.00
450620100	MNREGS-FEDERAL BANK-80548	11,567.00	0.00	205.00	11,772.00	0.00	0.00
450620300	ICICI ICDS SNP ACCOUNT000916	0.00	0.00	739,764.00	205,926.00	533,838.00	0.00
450630100	District Co-Operative Bank(Literacy)10968	47,593.00	0.00	1,926.00	0.00	49,519.00	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
460100400	Festival Advance to Employees	0.00	0.00	369,000.00	366,000.00	3,000.00	0.00
460100500	Standing Advance	0.00	0.00	2,000.00	1,000.00	1,000.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	2,855.00	0.00	236,840.00	174,695.00	65,000.00	0.00
460300100	Loans to Others	23,860.00	0.00	0.00	23,860.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460500201	Advance to Implementing Agencies - Municipal Fund	18,973.00	0.00	0.00	18,973.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	18,973.00	18,973.00	0.00	0.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	0.00	0.00	8,000.00	0.00	8,000.00	0.00
460509901	Other Advances - Municipal Funds	73,040.00	0.00	0.00	73,040.00	0.00	0.00
460600100	Electricity Deposits	0.00	0.00	367,262.00	0.00	367,262.00	0.00
	Total	95,590,756.00	95,590,756.00	374,396,522.00	374,396,522.00	469,987,278.00	469,987,278.00

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Accounts Officer

Secretary

Haripad Municipality
CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5,966,098.00
140000000	Fees & User Charges	4,044,237.00
150000000	Sale & Hire Charges	542,073.00
160000000	Revenue Grants, Contributions & Subsidies	22,275,898.00
171000000	Interest Earned	2,152,474.00
		34,980,780.00
LESS		
210000000	Establishment Expenses	7,675,496.00
220000000	Administrative Expenses	2,966,899.00
230000000	Operations & Maintenance	2,786,643.00
240000000	Interest & Finance Charges	80,389.00
250000000	Programme Expenses	51,635,952.00
251000000	Decentralised Plan Programme - Service Sector	3,873,635.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,142,267.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,440,047.00
260000000	Revenue Grants, Contribution and Subsidies	137,500.00
280000000	Prior Period Item	939,407.00
431000000	Sundry Debtors (Receivables)	(14,710,765.00)
		57,967,470.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(22,986,690.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2,169,372.00
320000000	Grants, Contribution for Specific Purposes	14,324,031.00
330000000	Secured Loans	26,200,000.00
340000000	Deposits Received	(51,310.00)
350000000	Other Liabilities	(6,577,541.00)
		36,064,552.00
LESS		
410000000	Fixed Assets	9,242,716.00
412000000	Capital Work In Progress	527,495.00
420000000	Investments - General Fund	(2,500,000.00)
		7,270,211.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		28,794,341.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	450,655.00
		450,655.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(450,655.00)
GRAND TOTAL (A+B+C)		5,356,996.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(31,349,117.00)
		(31,349,117.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		31,349,117.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(36,706,113.00)
		(36,706,113.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36,706,113.00
Net increase/ (decrease) in cash and cash equivalents		5,356,996.00

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