

Harippad Municipality
BALANCE SHEET

For the period from 01-April-2020 to 31-March-2021

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	10802940.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	4726357.00
312000000	Reserves	B-3	49860333.00
	Total Reserve & Surplus		65389630.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	18472120.00
	Total Grants, Contributions for Specific Purposes		18472120.00
	Loans		
330000000	Secured Loans	B-5	29690758.00
	Total Loans		29690758.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1558583.00
350000000	Other Liabilities	B-9	11466380.00
	Total Current Liabilities and Provisions		13024963.00
	TOTAL LIABILITIES		126577471.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	101022682.00
411000000	Accumulated Depreciation	B-11	-12848442.00
412000000	Capital Work in Progress	B-11	746385.00
	Total Fixed Assets		88920625.00
	Investments		
420000000	Investments-General Fund	B-12	6000000.00
	Total Investments		6000000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	7104841.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	-41625.00
440000000	Pre-paid Expenses	B-16	0.0

450000000	Cash and Bank Balance	B-17	24157274.00
460000000	Loans, Advances and Deposits	B-18	436356.00
	Total Current Assets, Loans and Advances		31656846.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		126577471.00

Haripad Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	30,380,047.00	
310900100	Excess of Income Over Expenditure	(19,665,845.00)	
310900200	Suspense	88,738.00	
	Total Municipal (General) Fund	10,802,940.00	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	4,488,755.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	237,602.00	
	Total Earnmarked Funds	4,726,357.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	49,860,333.00	
	Total Reserves	49,860,333.00	

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	12,844,960.00	
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	140,282.00	
320802000	Grant for Projects	3,420,805.00	
320809900	Other Grants & Contributions for Specific Purpose	106,040.00	
	Total Grants & Contribution for specific purposes	18,472,120.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500100	Loan from Banks	277,425.00	

330500202	Loan from HUDCO	29,413,333.00	
	Total Secured Loans	29,690,758.00	

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	238,574.00	
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	318,840.00	
340200100	Rent Deposit	94,760.00	
340200200	Auction Deposit	478,530.00	
340200600	Election Deposit(Candidate)	68,000.00	
340800100	Deposit Received From Others	29,945.00	
	Total Deposits Received	1,558,583.00	

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	2,322,355.00	
350110200	Net Salary Payable	930,280.00	
350110400	Provident Fund Payable	1,000,000.00	
350110600	Contribution to Central Pension Fund Payable	3,458,061.00	
350110601	Employers Liabilities - Contributory Pension	318,876.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	138,715.00	
350200104	Recoveries Payable - Insurance Premium	3,425.00	
350200106	Recoveries Payable - Co-operative Recovery	32,600.00	
350200108	Recoveries Payable - Dues to other LSGIs	2,644.00	
350200110	Recoveries Payable - Profession Tax	82,750.00	
350200116	State Life Insurance/ Arrear of SLI	16,400.00	
350200118	Group Insurance/ Arrear of GIS	12,100.00	
350200125	Audit Recovery	33,988.00	
350200129	Recoveries Payable - Contributory Pension	367,666.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	2,550.00	
350300100	Library Cess Payable	1,830,398.00	
350300400	VAT payable	14,203.00	
350300700	Goods And Service Tax - CGST	36,170.00	
350300800	Goods And Service Tax - SGST	36,170.00	
350300820	Flood Cess Payable	2,004.00	
350309900	Others payable	6,500.00	
350400104	Refund Payable - Service Cess	196,200.00	

350410104	Advance collection of Revenues - Service Cess	125.00	
350410301	Advance Collection of Revenues - License Fees	622,200.00	
	Total Other Liabilities (Sundry Creditors)	11,466,380.00	

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	33,379,060.00	
410200108	School Buildings	22,243.00	
410200199	Other Buildings	170,288.00	
410200200	Buildings - Transferred Institutions	1,079,773.00	
410300100	Concrete Roads	13,193,967.00	
410300200	Black Topped Roads	13,361,084.00	
410300300	Other Roads	6,546,595.00	
410300399	Other Constructions	13,083,885.00	
410300500	Culverts	92,569.00	
410310200	Drainage	63,949.00	
410320500	Distribution & Regulation System	56,000.00	
410330100	Lamp Posts	3,100,874.00	
410330200	Transformers	465,525.00	
410400100	Plant & Machinery - Municipality	2,288,685.00	
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	1,326,130.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	4,887,647.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,075.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	706,956.00	
410800100	Other Fixed Assets - Municipality	1,318,571.00	
410800200	Other Fixed Assets - Transferred Institutions	126,743.00	
411200100	Accumulated Depreciation-Buildings	(529,257.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(260,352.00)	
411320100	Accumulated Depreciation-Waterways	(12,135.00)	
411330100	Accumulated Depreciation-Public Lighting	(854,719.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(442,179.00)	
411500100	Accumulated Depreciation-Vehicles	(569,738.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(923,867.00)	

411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(557,608.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(8,698,587.00)	
412100100	Capital Work In Progress - Development Fund	296,007.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	450,378.00	
	Total Fixed Assets	88,920,625.00	

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	6,000,000.00	
	Total Investments-General Fund	6,000,000.00	

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)	4,527,325.00	
431100200	Receivables for Property Taxes (Arrears)	478,067.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	42,250.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,070,404.00	
431300201	Receivable for License Fees (Current)	37,310.00	
431300202	Receivable for License Fees (Arrears)	50,700.00	
431400101	Rent receivable from Civic Amenities (Current)	268,218.00	
431400102	Rent receivable from Civic Amenities (Arrears)	482,075.00	
431400107	Rent receivable from Lease on Lands (Current)	58,116.00	
431409901	Other Receivable (Current)	397,675.00	
431800110	Receivables for Service Cess (Current)	(426,942.00)	
431800120	Receivables for Service Cess (Arrears)	(168,667.00)	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	288,310.00	
	Total Sundry Debtors(Receivables	7,104,841.00	

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]

Code No	Particulars	Current Year Amount	Previous Year Amount (
450100100	Cash	366,174.00	
450210100	Union Bank Own Fund A/c No.0006	474,236.00	
450220100	UNION BANK DRF ACCOUNT 9446	237,602.00	
450250300	NEW TSB OWNFUND0412	341,654.00	
450410100	CANARA BANK (NULM)	4,488,755.00	
450420100	ICICI BANK PMAY-115801000724	8,035,369.00	
450420200	ICICI BANK - IEC& CAPACITY BUILDING 115801000556	73,503.00	
450420300	AYYANKALI CANARA BANK57676	3,420,805.00	
450420400	ICICI SUCHITWAMMISSION A/C NO. 11548010000948	1,861,078.00	
450420500	ICICI ODF A/C NO.115801000947	1,034,428.00	
450420700	FEDERAL BANK SOLID WASTE FINE RT NEW SB A/C. 28782	60,238.00	
450420800	ICICI EPF e-PAYMENT ACCOUNT 1001021	1,122,080.00	
450450100	TREASURY PROVIDENT FUND AIC.5187	1,000,000.00	
450610200	PNB RMSA FUND ACCOUNT 945857	1,486,478.00	
450620300	ICICI ICDS SNP ACCOUNT000916	103,476.00	
450630100	District Co-Operative Bank(Literacy)10968	51,398.00	
	Total Cash and Bank Balances	24,157,274.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100500	Standing Advance	3,000.00	
460600100	Electricity Deposits	433,356.00	
	Total Loans, advances and deposits	436,356.00	

Schedule: B-21 Provisions [Code No 432]

Code No	Particulars	Current Year Amount	Previous Year Amount (
432100100	Provision for outstanding Property Taxes	(9,561.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(21,408.00)	
432300201	Provision for outstanding License Fees	(1,014.00)	
432400100	Provision for outstanding Rent Receivable from Municipal Properties	(9,642.00)	
	Total Provisions	(41,625.00)	

Harippad Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	20276901.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	699444.00
140000000	Fee & User Charges	I-4(b)	2885832.00
150000000	Sale & Hire Charges	I-5(b)	251773.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	100269586.00
171000000	Interest Earned	I-8	791662.00
180000000	Other Income	I-9	571752.00
	Total Income		125746950.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	21445837.00
220000000	Administrative Expenses	I-11(b)	9214443.00
230000000	Operations & Maintenance	I-12(b)	5787372.00
240000000	Interest & Finance Charges	I-13	535312.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	86330831.00
251000000	Decentralised Plan Programme-Service Sector	I-14	5229356.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	3636283.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	4569698.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	200000.00
270000000	Provisions and Write off	I-16	41625.00
272000000	Depreciation	I-17(a)	6252419.00
	Total Expenditure		143243176.00
	Gross Surplus/ Deficit of income over Expenditure		-17496226.00
280000000	Prior Period Item	I-18	2169619.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-19665845.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0

Haripad Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	13,690,433.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,500,500.00	
110100200	Profession Tax - Employees	5,025,250.00	
110160100	Entertainment Tax	57,268.00	
110800100	Tax on Timber	3,450.00	
	Total Tax Revenue	20,276,901.00	

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	468,456.00	
130400100	Rent from Lease of Lands	230,988.00	
	Total Rental Income from Muncipal Poperties	699,444.00	

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	1,400.00	
140100200	Tutorial College Registration Fee	4,800.00	
140110100	License Fees for Dangerous & Offensive Trades	1,018,000.00	
140110400	License Fees under Cinema Regulation Act	4,000.00	
140120100	Fees for Construction of Buildings	426,759.00	
140120300	Fees for Construction of Factory	30.00	
140129900	Other Fees for Grant of Permit	31,447.00	
140130100	Fees for Birth & Death Certificate	3,525.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	300.00	
140130300	Fees for Marriage Certificate	4,190.00	
140139900	Fees for Other Certificates or Extracts	7,810.00	
140200100	Penalties	12,050.00	
140200200	Penal Interest	411,492.00	
140200300	Fines	292,032.00	
140400400	Ownership Change Fees	70,680.00	
140400500	License Change Fees	45,570.00	
140400900	Search Fees	1,574.00	
140409900	Other Fees	235,669.00	
140500900	Public Sanitation Charges	168,004.00	
140501000	Market Fees	146,500.00	
	Total Fees & User Charges-Income Head wise	2,885,832.00	

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	69,000.00	
150110101	Sale of Tender Forms	30,942.00	
150110102	Sales of Forms (Others)	32,453.00	
150120200	Sale of Scrap	39,378.00	
150120300	Receipts from auction of obsolete assets	80,000.00	

Total Sale & Hire Charges-Income Head -wise

251,773.00

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	11,672,756.00	
160100102	Development Fund - Special Component Plan	7,504,489.00	
160100103	Development Fund - Tribal Sub-Plan	267,000.00	
160100104	Development Fund - Central Finance Commission Grant	2,455,962.00	
160100108	Development Fund - CFC- Performance Grant	1,083,515.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	6,486,600.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	30,600.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	8,469,300.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	468,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	2,533,900.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	60,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	24,644,500.00	
160100401	Maintenance Fund - Road Assets	3,623,515.00	
160100402	Maintenance Fund - Non-Road Assets	3,301,170.00	
160100500	General Purpose Fund	7,447,390.00	
160101100	Special Grants	928,000.00	
160109900	Other Revenue Grants	17,819,542.00	
160200100	Re-imburement of expenses	178,571.00	
160300100	Contribution towards schemes	1,294,376.00	
	Total Revenue Grants, Contributions & Subsidies	100,269,586.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	791,662.00	
	Total Interest Earned	791,662.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	752.00	
180500100	Unclaimed Refund Payable/ Liabilities Written Back	571,000.00	
	Total Other Income	571,752.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries -Secretary	565,814.00	
210100104	Salaries - Permanent Staff	11,132,815.00	
210100106	Salaries - Contingent Staff	3,136,604.00	
210100200	Wages	1,560,418.00	
210100300	Bonus	117,970.00	
210200101	Travelling Allowances - Secretary	8,142.00	
210200201	Other allowances - Secretary	9,000.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	141,753.00	

210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	132,150.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	493,150.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,967,427.00	
210200499	Other Benefits and Allowances	31,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	914,644.00	
210300500	Contributory Pension Fund	642,217.00	
210400100	Leave Encashment	502,582.00	
210500100	Remuneration	90,151.00	
	Total Establishment Expenditures-Expenditure head-wise	21,445,837.00	

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	784,787.00	
220100101	Rent of Buildings	49,000.00	
220110100	Office Electricity Expenses	71,504.00	
220110200	Water Charges	1,081,185.00	
220120100	Telephone Expenses	16,607.00	
220120200	Postage Expenses	12,000.00	
220129900	Miscellaneous Communication Expenses	33,200.00	
220200100	Books & Periodicals	33,320.00	
220210100	Printing & Stationery	423,541.00	
220400100	insurance	56,825.00	
220519900	Miscellaneous Legal Expenses	80,000.00	
220600100	Newspaper Advertisement Charges	78,331.00	
220800200	Festival Expenses	55,175.00	
220809900	Miscellaneous Administration Expenses	4,343,889.00	
251410101	Anganwadi Nutrition - General	1,638,800.00	
251410102	Anganwadi Nutrition - SCP	300,000.00	
251650101	Local Government Service Delivery Improvement - General	156,279.00	
	Total Administrative Expenditures-Expenditure head-wise	9,214,443.00	

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	2,281,421.00	
230100200	Diesel, Petrol & Gas	250,590.00	
230300100	Consumption of Stores - Medicines	593,206.00	
230400100	Vehicle Hire Charges	24,180.00	
230400200	Equipment Hire Charges	28,000.00	
230500100	Repairs & Maintenance - Road and Pavements	1.00	
230500300	Repairs & Maintenance - Water Supply	20,000.00	
230500400	Repairs & Maintenance - Drainage	31,249.00	
230500600	Repairs & Maintenance - Street Lights	144,217.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	48,864.00	
230510100	Repairs & Maintenance - Hospitals	81,082.00	
230511100	Repairs & Maintenance - Public Toilets	198,656.00	
230520100	Repairs & Maintenance - Buildings	48,418.00	
230530100	Repairs & Maintenance - Vehicles	44,551.00	
230590100	Repairs & Maintenance - Machinery	8,883.00	
230800601	Expenses Related to Pandemic/Epidemic Control	1,926,074.00	
253301501	Traditional Handicrafts- General	57,980.00	
	Total Operations & Maintenance-Expenditure head-wise	5,787,372.00	

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	11,738.00	
240800100	Other Finance Expenses	523,574.00	
	Total Interest & Finance Charges	535,312.00	

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	1,571,547.00	
250200100	Expenditure on Poverty Eradication Program	2,957,789.00	
250400111	Development of seed production	170,000.00	
250400206	Formulation and implementation of preventive-health programme for animals	100,000.00	
250400700	Development Fund Programmes - Housing	1,647,000.00	
250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	146,837.00	
250400702	Implementing housing programmes	3,085,000.00	
250401200	Development Fund Programmes - Public Health & Sanitation	102,578.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	40,000.00	
250401203	Organise remedial and other preventive measures against disease	380,405.00	
250401204	Implement family welfare programmes	300,000.00	
250401205	Implement sanitation programmes	2,186,661.00	
250401301	Run Anganwadis	1,780,038.00	
250401500	Development Fund Programmes - Development of SC / ST	274,670.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	200,000.00	
250401902	Distribute Government grants and subsidies	200,000.00	
250500101	Production incentive to Paddy Growers	1,202,521.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	410,000.00	
250500501	Scholarships for handicapped children	1,337,000.00	
250500505	Voluntary social welfare organisations grantin aid	2,702,408.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	388,778.00	
250500601	Allopathy	294,380.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	200,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	333,463.00	
250501607	Housing grant	14,204,600.00	
250501613	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	7,421,856.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	6,486,600.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	30,600.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	8,469,300.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	468,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,533,900.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	60,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	24,644,500.00	
251101301	Education-Related Activities - General	400,000.00	

251101302	Education-Related Activities- SCP	1,150,000.00	
251200301	Health related Special Programs -General	288,950.00	
251200802	Drinking Water-SCP	14,000.00	
251200901	Sanitation-General	790,281.00	
251300102	Housing-SCP	1,694,625.00	
251300501	Programs for the Aged-General	700,000.00	
251300701	Welfare Programs for the Destitute-General	25,000.00	
251400102	Development Programs for Women and Children - SCP	150,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	16,500.00	
252100101	Energy - Electrification of Street Lights-General	650,000.00	
252200101	Roads-General	895,013.00	
252200102	Roads-SCP	221,233.00	
252200501	Foot Bridges-General	433,749.00	
252200502	Foot Bridges-SCP	854,462.00	
252300101	Public Buildings-General	223,157.00	
252300201	Public Buildings - Other Buildings - General	358,669.00	
253100101	Agriculture and Related Sectors - Paddy - General	2,843,108.00	
253100301	Agricultural Development Programs- General	180,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	90,750.00	
253101301	Agriculture and Related Sectors - Tuber Crops - General	1,045,340.00	
253101302	Agriculture and Related Sectors - Tuber Crops - SCP	200,000.00	
253101901	Agriculture and Related Sectors - Pepper- General	150,000.00	
253103501	Animal Husbandry -Poultry- General	60,500.00	
	Total Programme Expenditures	99,766,168.00	

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	200,000.00	
	Total Revenue Grants, Contributions & Subsidies	200,000.00	

Schedule: I-16 Provisions & Write off [Code No 270]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270100101	Provisions for Doubtful receivables - PropertyTax(General)	9,561.00	
270100106	Provisions for Doubtful receivables - ProfessionTax-Institutions/ Professionals/ Traders	21,408.00	
270100301	Provisions for Doubtful receivables - License Fees	1,014.00	
270100401	Provisions for Doubtful receivables - Rent from Civic Amenities	9,642.00	
	Total Provisions & Write off	41,625.00	

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>
280800300	Prior Period - Operations and Maintenance Expenses	1,892,194.00	
280800500	Prior Period - Programme Expenses	277,425.00	
	Total Prior Period Items(Net)	2,169,619.00	

Software support: Information Kerala Mission

Harippad Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2020 to 31-March-2021

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	36700113.00
Cash	Cash	RP-40(a)	6000.00
	Operating		
110000000	Tax Revenue	RP-1	5085968.00
140000000	Fees & User Charges	RP-4	1867832.00
150000000	Sale & Hire Charges	RP-5	247544.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	35497945.00
171000000	Interest Earned	RP-8	1613766.00
180000000	Other Income	RP-9	571000.00
420000000	Investments	RP-34	9000000.00
431000000	Sundry Debtors (Receivables)	RP-37	15961747.00
	Non Operating		
311000000	Earmarked Funds	RP-22	3571555.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	6953356.00
330000000	Secured Loans	RP-25	9000000.00
340000000	Deposits Received	RP-27	529306.00
350000000	Other Liabilities	RP-29	2744084.00
460000000	Loans, Advances and Deposits	RP-41	424246.00
	Grand total		129774462.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	6140595.00
220000000	Administrative Expenses	RP-11	3117899.00
230000000	Operations & Maintenance	RP-12	5718416.00
240000000	Interest & Finance Charges	RP-13	535312.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	34318643.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	6185635.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	3636283.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	4627678.00

260000000	Grants, Contributions and Compensations from Own Fund	RP-15	200000.00
290000000	Transfer to Reserve Funds	RP-20	1354992.00
350000000	Other Liabilities	RP-29	8108719.00
	Non Operating		
280000000	Prior Period Item	RP-19	1892194.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	341500.00
340000000	Deposits Received	RP-27	297448.00
350000000	Other Liabilities	RP-29	7125717.00
410000000	Fixed Assets	RP-31	20938810.00
412000000	Capital work in Progress	RP-33	296007.00
460000000	Loans, Advances and Deposits	RP-41	781340.00
	Closing Balance		
Bank	Bank	RP-40(b)	23791100.00
Cash	Cash	RP-40(b)	366174.00
	Grand Total		129774462.00

Haripad Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) 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
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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	6,000.00
		6,000.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	0.00
110100200	Profession Tax - Employees	5,025,250.00
110160100	Entertainment Tax	57,268.00
110800100	Tax on Timber	3,450.00
		5,085,968.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,400.00
140100200	Tutorial College Registration Fee	4,800.00
140110400	License Fees under Cinema Regulation Act	4,000.00
140120100	Fees for Construction of Buildings	426,759.00
140120300	Fees for Construction of Factory	30.00
140129900	Other Fees for Grant of Permit	31,447.00
140130100	Fees for Birth & Death Certificate	3,525.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	300.00

Haripad Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

140130300	Fees for Marriage Certificate	4,190.00
140139900	Fees for Other Certificates or Extracts	7,810.00
140200100	Penalties	12,050.00
140200200	Penal Interest	411,492.00
140200300	Fines	292,032.00
140400400	Ownership Change Fees	70,680.00
140400500	License Change Fees	45,570.00
140400900	Search Fees	1,574.00
140409900	Other Fees	235,669.00
140500900	Public Sanitation Charges	168,004.00
140501000	Market Fees	146,500.00
		1,867,832.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	69,000.00
150110101	Sale of Tender Forms	30,942.00
150110102	Sales of Forms (Others)	32,453.00
150120200	Sale of Scrap	35,149.00
150120300	Receipts from auction of obsolete assets	80,000.00
		247,544.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	7,413,957.00
160100102	Development Fund - Special Component Plan	7,504,489.00
160100103	Development Fund - Tribal Sub-Plan	267,000.00
160100104	Development Fund - Central Finance Commission Grant	2,455,962.00
160100108	Development Fund - CFC- Performance Grant	1,083,515.00
160100401	Maintenance Fund - Road Assets	3,623,515.00
160100402	Maintenance Fund - Non-Road Assets	3,301,170.00
160100500	General Purpose Fund	7,447,390.00
160101100	Special Grants	928,000.00
160200100	Re-imburement of expenses	178,571.00
160300100	Contribution towards schemes	1,294,376.00
160300206	Beneficiary Contribution	0.00
		35,497,945.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,613,766.00
		1,613,766.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180500100	Unclaimed Refund Payable/ Liabilities Written Back	571,000.00
		571,000.00

RP-34 Investments - General Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	9,000,000.00
		9,000,000.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Haripad Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

431100100	Receivables for Property Taxes (Current)	9,162,844.00
431100200	Receivables for Property Taxes (Arrears)	3,719,621.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,355,380.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	232,970.00
431300201	Receivable for License Fees (Current)	393,745.00
431300202	Receivable for License Fees (Arrears)	20,250.00
431400101	Rent receivable from Civic Amenities (Current)	204,006.00
431400102	Rent receivable from Civic Amenities (Arrears)	65,723.00
431400107	Rent receivable from Lease on Lands (Current)	169,104.00
431400108	Rent receivable from Lease on Lands (Arrears)	43,156.00
431800110	Receivables for Service Cess (Current)	426,281.00
431800120	Receivables for Service Cess (Arrears)	168,667.00
		15,961,747.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,149,774.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	10,600.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,411,181.00
		3,571,555.00

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	1,633,256.00
320801000	Beneficiary Contribution	320,100.00
320802000	Grant for Projects	5,000,000.00
		6,953,356.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Loan from HUDCO	9,000,000.00
		9,000,000.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	71,220.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	6,420.00
340100301	Contractor's Retention Money - Municipal Fund	218,666.00
340200600	Election Deposit(Candidate)	233,000.00
		529,306.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200108	Recoveries Payable - Dues to other LSGIs	1,000.00
350300100	Library Cess Payable	652,469.00
350300700	Goods And Service Tax - CGST	76,378.00
350300800	Goods And Service Tax - SGST	76,378.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00
350300820	Flood Cess Payable	8,434.00
350400500	Refund Payable - Grants	1,315,150.00
350410104	Advance collection of Revenues - Service Cess	125.00
350410301	Advance Collection of Revenues - License Fees	623,200.00
350419900	Advance Collection of Revenues - Other Revenue	-9,050.00
		2,744,084.00

Haripad Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-41 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100400	Festival Advance to Employees	18,000.00
460100700	Miscellaneous Advance	406,246.00
		424,246.00

RP-10 Establishment Expenses

Code	Head Of Account	Amount
210100104	Salaries - Permanent Staff	1,639,735.00
210100106	Salaries - Contingent Staff	712,910.00
210100200	Wages	1,513,243.00
210100300	Bonus	117,970.00
210200101	Travelling Allowances - Secretary	8,142.00
210200201	Other allowances - Secretary	9,000.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	96,953.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	94,900.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	351,900.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,436,627.00
210200499	Other Benefits and Allowances	31,000.00
210300500	Contributory Pension Fund	38,064.00
210500100	Remuneration	90,151.00
		6,140,595.00

RP-11 Administrative Expenses

Code	Head Of Account	Amount
220100100	Rent	784,787.00
220100101	Rent of Buildings	49,000.00
220110100	Office Electricity Expenses	71,504.00
220110200	Water Charges	1,081,185.00
220120100	Telephone Expenses	15,142.00
220120200	Postage Expenses	12,000.00
220129900	Miscellaneous Communication Expenses	33,200.00
220200100	Books & Periodicals	33,320.00
220210100	Printing & Stationery	423,541.00
220400100	insurance	56,825.00
220519900	Miscellaneous Legal Expenses	80,000.00
220600100	Newspaper Advertisement Charges	78,331.00
220800200	Festival Expenses	55,175.00
220809900	Miscellaneous Administration Expenses	343,889.00
		3,117,899.00

RP-12 Operations & Maintenance

Code	Head Of Account	Amount
230100100	Electricity Charges	2,281,421.00
230100200	Diesel, Petrol & Gas	250,590.00
230300100	Consumption of Stores - Medicines	593,206.00
230400100	Vehicle Hire Charges	24,180.00
230400200	Equipment Hire Charges	28,000.00
230500300	Repairs & Maintenance - Water Supply	20,000.00
230500400	Repairs & Maintenance - Drainage	31,249.00
230500600	Repairs & Maintenance - Street Lights	139,065.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	48,864.00
230510100	Repairs & Maintenance - Hospitals	81,082.00
230511100	Repairs & Maintenance - Public Toilets	191,368.00
230520100	Repairs & Maintenance - Buildings	48,418.00

Haripad Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

230530100	Repairs & Maintenance - Vehicles	44,551.00
230590100	Repairs & Maintenance - Machinery	8,883.00
230800601	Expenses Related to Pandemic/Epidemic Control	1,927,539.00
		5,718,416.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	11,738.00
240800100	Other Finance Expenses	523,574.00
		535,312.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	877,036.00
250200100	Expenditure on Poverty Eradication Program	2,957,789.00
250400111	Development of seed production	170,000.00
250400206	Formulation and implementation of preventive-health programme for animals	100,000.00
250400700	Development Fund Programmes - Housing	1,647,000.00
250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	146,837.00
250400702	Implementing housing programmes	3,085,000.00
250401200	Development Fund Programmes - Public Health & Sanitation	102,578.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	40,000.00
250401203	Organise remedial and other preventive measures against disease	380,405.00
250401204	Implement family welfare programmes	300,000.00
250401205	Implement sanitation programmes	2,186,661.00
250401301	Run Anganwadis	1,780,038.00
250401500	Development Fund Programmes - Development of SC / ST	274,670.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	200,000.00
250401902	Distribute Government grants and subsidies	200,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	410,000.00
250500501	Scholarships for handicapped children	1,337,000.00
250500505	Voluntary social welfare organisations grant in aid	2,702,408.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	388,778.00
250500601	Allopathy	294,380.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	200,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	333,463.00
250501607	Housing grant	14,204,600.00
		34,318,643.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101301	Education-Related Activities - General	400,000.00
251101302	Education-Related Activities- SCP	1,150,000.00
251200301	Health related Special Programs -General	288,950.00
251200802	Drinking Water-SCP	14,000.00
251200901	Sanitation-General	790,281.00
251300102	Housing-SCP	1,694,625.00
251300501	Programs for the Aged-General	700,000.00
251300701	Welfare Programs for the Destitute-General	25,000.00
251400102	Development Programs for Women and Children - SCP	150,000.00
251410101	Anganwadi Nutrition - General	500,000.00
251410102	Anganwadi Nutrition - SCP	300,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	16,500.00
251650101	Local Government Service Delivery Improvement - General	156,279.00
		6,185,635.00

Haripad Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

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	650,000.00
252200101	Roads-General	895,013.00
252200102	Roads-SCP	221,233.00
252200501	Foot Bridges-General	433,749.00
252200502	Foot Bridges-SCP	854,462.00
252300101	Public Buildings-General	223,157.00
252300201	Public Buildings - Other Buildings - General	358,669.00
		3,636,283.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	2,843,108.00
253100301	Agricultural Development Programs- General	180,000.00
253100901	Agriculture and Related Sectors - Coconut - General	90,750.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	1,045,340.00
253101302	Agriculture and Related Sectors - Tuber Crops - SCP	200,000.00
253101901	Agriculture and Related Sectors - Pepper- General	150,000.00
253103501	Animal Husbandry -Poultry- General	60,500.00
253301501	Traditional Handicrafts- General	57,980.00
		4,627,678.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	200,000.00
		200,000.00

RP-20 Transfer to Reserve Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
290100100	Transfer to Reserve Funds	1,354,992.00
		1,354,992.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	7,606,137.00
350110800	Leave Salary Payable	502,582.00
		8,108,719.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800300	Prior Period - Operations and Maintenance Expenses	1,892,194.00
		1,892,194.00

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	161,500.00
320801000	Beneficiary Contribution	180,000.00
		341,500.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	17,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	6,420.00

Haripad Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

340100301	Contractor's Retention Money - Municipal Fund	108,528.00
340200400	Electricity Deposit	0.00
340200600	Election Deposit(Candidate)	165,000.00
		297,448.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109900	Other Creditors	523,900.00
350110400	Provident Fund Payable	642,500.00
350110600	Contribution to Central Pension Fund Payable	83,624.00
350110601	Employers Liabilities - Contributory Pension	332,328.00
350110602	Employers Liabilities - EPF	23,775.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,358,074.00
350200104	Recoveries Payable - Insurance Premium	56,315.00
350200106	Recoveries Payable - Co-operative Recovery	272,400.00
350200108	Recoveries Payable - Dues to other LSGIs	24,152.00
350200116	State Life Insurance/ Arrear of SLI	167,650.00
350200118	Group Insurance/ Arrear of GIS	140,900.00
350200122	Accident Compensation Recovery	17,000.00
350200125	Audit Recovery	0.00
350200129	Recoveries Payable - Contributory Pension	370,392.00
350200130	Recoveries Payable - EPF	23,400.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	138,721.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	99,833.00
350200301	Recoveries Payable - COVID	1,184,576.00
350300700	Goods And Service Tax - CGST	171,048.00
350300800	Goods And Service Tax - SGST	171,048.00
350300820	Flood Cess Payable	8,931.00
350400500	Refund Payable - Grants	1,315,150.00
		7,125,717.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	674,695.00
410200199	Other Buildings	0.00
410200200	Buildings - Transferred Institutions	241,361.00
410300100	Concrete Roads	2,737,508.00
410300200	Black Topped Roads	4,467,604.00
410300399	Other Constructions	6,251,435.00
410310200	Drainage	32,240.00
410400100	Plant & Machinery - Municipality	986,666.00
410600102	Computers, Printers & Peripherals	970,900.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,756,297.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,075.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	592,105.00
410800100	Other Fixed Assets - Municipality	225,924.00
		20,938,810.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	296,007.00
		296,007.00

RP-41 Loans, Advances and Deposits

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

Haripad Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

460100500	Standing Advance	2,000.00
460100700	Miscellaneous Advance	341,246.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	-8,000.00
460600100	Electricity Deposits	66,094.00
		781,340.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	Union Bank Own Fund A/c No.0006	474,236.00
450220100	UNION BANK DRF ACCOUNT 9446	237,602.00
450230100	District Co-Operative Bank Ltd (Own fund)000205	0.00
450250101	Treasury TSB A/C (Own Fund)	0.00
450250200	Treasury PD A/C	0.00
450250300	NEW TSB OWN FUND0412	341,654.00
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)	4,488,755.00
450420100	ICICI BANK PMAY-115801000724	8,035,369.00
450420200	ICICI BANK - IEC& CAPACITY BUILDING 115801000556	73,503.00
450420300	AYYANKALI CANARA BANK57676	3,420,805.00
450420400	ICICI SUCHITWAMMISSION A/C NO. 11548010000948	1,861,078.00
450420500	ICICI ODF A/C NO.115801000947	1,034,428.00
450420600	FEDERAL BANK SOLID WASTE FINE RT CLOSED A/C.26043	0.00
450420700	FEDERAL BANK SOLID WASTE FINE RT NEW SB A/C. 28782	60,238.00
450420800	ICICI EPF e-PAYMENT ACCOUNT 1001021	1,122,080.00
450430100	District Co-Operative Bank Ltd(DRF)A/C NO. 13074	0.00
450450100	TREASURY PROVIDENT FUND AIC.5187	1,000,000.00
450610100	Canara Bank(Sanitation)-0860101041961	0.00
450610200	PNB RMSA FUND ACCOUNT 945857	1,486,478.00
450620100	MNREGS-FEDERAL BANK-80548	0.00
450620300	ICICI ICDS SNP ACCOUNT000916	103,476.00
450630100	District Co-Operative Bank(Literacy)10968	51,398.00
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
		23,791,100.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	366,174.00
		366,174.00

HARIPAD MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2020 to 31-March-2021

	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	13,690,433.00	0.00	13,690,433.00
110010200	Service Cess u/s 26	0.00	0.00	31.00	31.00	0.00	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,500,500.00	0.00	1,500,500.00
110100200	Profession Tax - Employees	0.00	0.00	62,500.00	5,087,750.00	0.00	5,025,250.00
110160100	Entertainment Tax	0.00	0.00	0.00	57,268.00	0.00	57,268.00
110800100	Tax on Timber	0.00	0.00	0.00	3,450.00	0.00	3,450.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	468,456.00	0.00	468,456.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	230,988.00	0.00	230,988.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	700.00	2,100.00	0.00	1,400.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	4,800.00	0.00	4,800.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,018,000.00	0.00	1,018,000.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	426,759.00	0.00	426,759.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	30.00	0.00	30.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	31,447.00	0.00	31,447.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	3,525.00	0.00	3,525.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	300.00	0.00	300.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	4,190.00	0.00	4,190.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7,810.00	0.00	7,810.00
140200100	Penalties	0.00	0.00	0.00	12,050.00	0.00	12,050.00
140200200	Penal Interest	0.00	0.00	0.00	411,492.00	0.00	411,492.00
140200300	Fines	0.00	0.00	12,250.00	304,282.00	0.00	292,032.00
140400400	Ownership Change Fees	0.00	0.00	0.00	70,680.00	0.00	70,680.00
140400500	License Change Fees	0.00	0.00	0.00	45,570.00	0.00	45,570.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400900	Search Fees	0.00	0.00	0.00	1,574.00	0.00	1,574.00
140409900	Other Fees	0.00	0.00	120.00	235,789.00	0.00	235,669.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	168,004.00	0.00	168,004.00
140501000	Market Fees	0.00	0.00	0.00	146,500.00	0.00	146,500.00
150100100	Sale of Agricultural Products	0.00	0.00	0.00	69,000.00	0.00	69,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	30,942.00	0.00	30,942.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	32,453.00	0.00	32,453.00
150120200	Sale of Scrap	0.00	0.00	0.00	39,378.00	0.00	39,378.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	80,000.00	0.00	80,000.00
160100101	Development Fund - General	0.00	0.00	0.00	11,672,756.00	0.00	11,672,756.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,504,489.00	0.00	7,504,489.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	267,000.00	0.00	267,000.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	2,455,962.00	0.00	2,455,962.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,083,515.00	0.00	1,083,515.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6,486,600.00	0.00	6,486,600.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	30,600.00	0.00	30,600.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	8,469,300.00	0.00	8,469,300.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	468,400.00	0.00	468,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	2,533,900.00	0.00	2,533,900.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	24,644,500.00	0.00	24,644,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,623,515.00	0.00	3,623,515.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,301,170.00	0.00	3,301,170.00
160100500	General Purpose Fund	0.00	0.00	0.00	7,447,390.00	0.00	7,447,390.00
160101100	Special Grants	0.00	0.00	580,000.00	1,508,000.00	0.00	928,000.00

	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	254,170.00	18,073,712.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	178,571.00	0.00	178,571.00
160300100	Contribution towards schemes	0.00	0.00	200.00	1,294,576.00	0.00	1,294,376.00
160300206	Beneficiary Contribution	0.00	0.00	14,400.00	14,400.00	0.00	0.00
171100100	Interest from Bank Accounts	0.00	0.00	1,022,397.00	1,814,059.00	0.00	791,662.00
180400100	Recovery from Employees	0.00	0.00	0.00	752.00	0.00	752.00
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	0.00	0.00	0.00	571,000.00	0.00	571,000.00
210100101	Salaries -Secretary	0.00	0.00	565,814.00	0.00	565,814.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	13,440,020.00	2,307,205.00	11,132,815.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	3,671,099.00	534,495.00	3,136,604.00	0.00
210100200	Wages	0.00	0.00	1,658,798.00	98,380.00	1,560,418.00	0.00
210100300	Bonus	0.00	0.00	117,970.00	0.00	117,970.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	8,142.00	0.00	8,142.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	11,000.00	2,000.00	9,000.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	172,203.00	30,450.00	141,753.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	157,900.00	25,750.00	132,150.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	590,150.00	97,000.00	493,150.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,332,427.00	365,000.00	1,967,427.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	36,000.00	5,000.00	31,000.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,058,336.00	143,692.00	914,644.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	16.00	16.00	0.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	724,412.00	82,195.00	642,217.00	0.00
210400100	Leave Encashment	0.00	0.00	502,582.00	0.00	502,582.00	0.00
210500100	Remuneration	0.00	0.00	90,151.00	0.00	90,151.00	0.00
220100100	Rent	0.00	0.00	784,787.00	0.00	784,787.00	0.00
220100101	Rent of Buildings	0.00	0.00	49,000.00	0.00	49,000.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	71,504.00	0.00	71,504.00	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	1,081,185.00	0.00	1,081,185.00	0.00
220120100	Telephone Expenses	0.00	0.00	16,607.00	0.00	16,607.00	0.00
220120200	Postage Expenses	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	33,200.00	0.00	33,200.00	0.00
220200100	Books & Periodicals	0.00	0.00	33,320.00	0.00	33,320.00	0.00
220210100	Printing & Stationery	0.00	0.00	423,541.00	0.00	423,541.00	0.00
220400100	insurance	0.00	0.00	56,825.00	0.00	56,825.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	80,000.00	0.00	80,000.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	78,331.00	0.00	78,331.00	0.00
220800200	Festival Expenses	0.00	0.00	55,175.00	0.00	55,175.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	4,343,889.00	0.00	4,343,889.00	0.00
230100100	Electricity Charges	0.00	0.00	2,281,421.00	0.00	2,281,421.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	250,590.00	0.00	250,590.00	0.00
230300100	Consumption of Stores - Medicines	0.00	0.00	593,206.00	0.00	593,206.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	24,180.00	0.00	24,180.00	0.00
230400200	Equipment Hire Charges	0.00	0.00	28,000.00	0.00	28,000.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	1.00	0.00	1.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	20,000.00	0.00	20,000.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	31,249.00	0.00	31,249.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	144,217.00	0.00	144,217.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	48,864.00	0.00	48,864.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	81,082.00	0.00	81,082.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	198,656.00	0.00	198,656.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	48,418.00	0.00	48,418.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	44,551.00	0.00	44,551.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	8,883.00	0.00	8,883.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,927,539.00	1,465.00	1,926,074.00	0.00
240700100	Bank Charges	0.00	0.00	11,738.00	0.00	11,738.00	0.00
240800100	Other Finance Expenses	0.00	0.00	539,634.00	16,060.00	523,574.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100100	Election Expenses	0.00	0.00	1,571,547.00	0.00	1,571,547.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	2,957,789.00	0.00	2,957,789.00	0.00
250400111	Development of seed production	0.00	0.00	340,000.00	170,000.00	170,000.00	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	1,647,000.00	0.00	1,647,000.00	0.00
250400701	Identify the homeless and purampoke dwellersand to provide house sites and houses	0.00	0.00	146,837.00	0.00	146,837.00	0.00
250400702	Implementing housing programmes	0.00	0.00	3,175,000.00	90,000.00	3,085,000.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	102,578.00	0.00	102,578.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	40,000.00	0.00	40,000.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	380,405.00	0.00	380,405.00	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	3,020,831.00	834,170.00	2,186,661.00	0.00
250401301	Run Anganvadis	0.00	0.00	2,131,404.00	351,366.00	1,780,038.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	274,670.00	0.00	274,670.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250401902	Distribute Government grants and subsidies	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250500101	Production incentive to Paddy Growers	0.00	0.00	1,202,521.00	0.00	1,202,521.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	410,000.00	0.00	410,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,337,000.00	0.00	1,337,000.00	0.00
250500505	Voluntary social welfare organisations grantinaid	0.00	0.00	2,702,408.00	0.00	2,702,408.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	388,778.00	0.00	388,778.00	0.00
250500601	Allopathy	0.00	0.00	294,380.00	0.00	294,380.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	200,000.00	0.00	200,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	333,463.00	0.00	333,463.00	0.00
250501607	Housing grant	0.00	0.00	14,354,600.00	150,000.00	14,204,600.00	0.00
250501613	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	7,421,856.00	0.00	7,421,856.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	6,486,600.00	0.00	6,486,600.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	30,600.00	0.00	30,600.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	8,469,300.00	0.00	8,469,300.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	468,400.00	0.00	468,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	2,533,900.00	0.00	2,533,900.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	24,644,500.00	0.00	24,644,500.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	1,150,000.00	0.00	1,150,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	288,950.00	0.00	288,950.00	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	790,281.00	0.00	790,281.00	0.00
251300102	Housing-SCP	0.00	0.00	1,694,625.00	0.00	1,694,625.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,638,800.00	0.00	1,638,800.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	16,500.00	0.00	16,500.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	156,279.00	0.00	156,279.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	650,000.00	0.00	650,000.00	0.00
252200101	Roads-General	0.00	0.00	1,730,013.00	835,000.00	895,013.00	0.00
252200102	Roads-SCP	0.00	0.00	221,233.00	0.00	221,233.00	0.00
252200501	Foot Bridges-General	0.00	0.00	2,752,187.00	2,318,438.00	433,749.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	854,462.00	0.00	854,462.00	0.00
252300101	Public Buildings-General	0.00	0.00	223,157.00	0.00	223,157.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	358,669.00	0.00	358,669.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,843,108.00	0.00	2,843,108.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	90,750.00	0.00	90,750.00	0.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	0.00	0.00	1,045,340.00	0.00	1,045,340.00	0.00
253101302	Agriculture and Related Sectors - Tuber Crops - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
253101901	Agriculture and Related Sectors - Pepper- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	60,500.00	0.00	60,500.00	0.00
253301501	Traditional Handicrafts- General	0.00	0.00	57,980.00	0.00	57,980.00	0.00
260200200	Contribution to other Funds	0.00	0.00	200,000.00	0.00	200,000.00	0.00
270100101	Provisions for Doubtful receivables - PropertyTax(General)	0.00	0.00	9,561.00	0.00	9,561.00	0.00
270100106	Provisions for Doubtful receivables - ProfessionTax-Institutions/ Professionals/ Traders	0.00	0.00	21,408.00	0.00	21,408.00	0.00
270100301	Provisions for Doubtful receivables - License Fees	0.00	0.00	1,014.00	0.00	1,014.00	0.00
270100401	Provisions for Doubtful receivables - Rent from Civic Amenities	0.00	0.00	9,642.00	0.00	9,642.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	383,046.00	0.00	383,046.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	4,444,692.00	0.00	4,444,692.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	6,924.00	0.00	6,924.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	356,640.00	0.00	356,640.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272400100	Depreciation-Plant & Machinery	0.00	0.00	179,865.00	0.00	179,865.00	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	431,118.00	0.00	431,118.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	279,834.00	0.00	279,834.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	14,453.00	0.00	14,453.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	1,892,194.00	0.00	1,892,194.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	277,425.00	0.00	277,425.00	0.00
290100100	Transfer to Reserve Funds	0.00	0.00	1,354,992.00	1,354,992.00	0.00	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	22645858.00	0.00	0.00	0.00	22,645,858.00
310900200	Suspense	0.00	88738.00	0.00	0.00	0.00	88,738.00
311100100	Poverty Alleviation Fund	0.00	5874195.00	2,703,004.00	1,317,564.00	0.00	4,488,755.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	220123.00	0.00	17,479.00	0.00	237,602.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	16.00	16.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	2,411,181.00	2,411,181.00	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	13486405.00	3,908,023.00	40,281,951.00	0.00	49,860,333.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	14086925.00	3,392,572.00	2,150,607.00	0.00	12,844,960.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	1519841.00	0.00	0.00	0.00	1,519,841.00
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	182.00	180,000.00	320,100.00	0.00	140,282.00
320802000	Grant for Projects	0.00	1233334.00	2,942,613.00	5,130,084.00	0.00	3,420,805.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	106040.00	0.00	0.00	0.00	106,040.00
330500100	Loan from Banks	0.00	0.00	0.00	277,425.00	0.00	277,425.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	2353332.00	3,119,999.00	9,000,000.00	0.00	29,413,333.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	184854.00	17,500.00	71,220.00	0.00	238,574.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	314535.00	6,420.00	6,420.00	0.00	314,535.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	15399.00	0.00	0.00	0.00	15,399.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	117980.00	108,528.00	309,388.00	0.00	318,840.00
340200100	Rent Deposit	0.00	94760.00	0.00	0.00	0.00	94,760.00
340200200	Auction Deposit	0.00	478530.00	0.00	0.00	0.00	478,530.00
340200400	Electricity Deposit	0.00	0.00	66,094.00	66,094.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	0.00	165,000.00	233,000.00	0.00	68,000.00
340800100	Deposit Received From Others	0.00	29945.00	0.00	0.00	0.00	29,945.00
340809900	Other deposits received	0.00	0.00	0.00	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	870,568.00	870,568.00	0.00	0.00
350110100	Gross Salary Payable	0.00	1756541.00	16,517,008.00	17,082,822.00	0.00	2,322,355.00
350110200	Net Salary Payable	0.00	628335.00	10,615,022.00	10,916,967.00	0.00	930,280.00
350110400	Provident Fund Payable	0.00	2997492.00	1,997,492.00	0.00	0.00	1,000,000.00
350110500	Pension and Gratuity Payable	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
		350110600	Contribution to Central Pension Fund Payable	0.00	2627041.00	234,240.00	1,065,260.00
350110601	Employers Liabilities - Contributory Pension	0.00	47051.00	414,523.00	686,348.00	0.00	318,876.00
350110602	Employers Liabilities - EPF	0.00	0.00	23,775.00	23,775.00	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	502,582.00	502,582.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	129738.00	1,741,279.00	1,750,256.00	0.00	138,715.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	4715.00	69,152.00	67,862.00	0.00	3,425.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	27600.00	342,600.00	347,600.00	0.00	32,600.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	28,796.00	31,440.00	0.00	2,644.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	42,250.00	125,000.00	0.00	82,750.00
350200116	State Life Insurance/ Arrear of SLI	0.00	9950.00	223,200.00	229,650.00	0.00	16,400.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	0.00	0.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	10050.00	187,100.00	189,150.00	0.00	12,100.00
350200120	Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Accident Compensation Recovery	0.00	0.00	17,000.00	17,000.00	0.00	0.00
350200125	Audit Recovery	0.00	33988.00	15,864.00	15,864.00	0.00	33,988.00
350200129	Recoveries Payable - Contributory Pension	0.00	191566.00	485,890.00	661,990.00	0.00	367,666.00
350200130	Recoveries Payable - EPF	0.00	0.00	23,400.00	23,400.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	169,362.00	169,362.00	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	99,833.00	99,833.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	1,433,788.00	1,433,788.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300100	Library Cess Payable	0.00	1177929.00	0.00	652,469.00
350300200	Poor Home Cess Payable	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	23026.00	171,048.00	184,192.00	0.00	36,170.00
350300800	Goods And Service Tax - SGST	0.00	23026.00	171,048.00	184,192.00	0.00	36,170.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	10.00	10.00	0.00	0.00
350300820	Flood Cess Payable	0.00	2501.00	8,931.00	8,434.00	0.00	2,004.00
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	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	1,315,150.00	1,315,150.00	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	264.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	102870.00	102,870.00	0.00	0.00	0.00
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	403.00	643.00	365.00	0.00	125.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	258.00	258.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	585945.00	588,945.00	625,200.00	0.00	622,200.00
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	9,050.00	0.00	0.00	0.00
410200100	Buildings - Municipality	2,523,845.00	0.00	31,123,560.00	268,345.00	33,379,060.00	0.00
410200108	School Buildings	22,243.00	0.00	0.00	0.00	22,243.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200199	Other Buildings	0.00	0.00	1,049,574.00	879,286.00	170,288.00	0.00
410200200	Buildings - Transferred Institutions	837,712.00	0.00	534,659.00	292,598.00	1,079,773.00	0.00
410300100	Concrete Roads	6,969,163.00	0.00	9,691,132.00	3,466,328.00	13,193,967.00	0.00
410300200	Black Topped Roads	8,765,048.00	0.00	4,596,036.00	0.00	13,361,084.00	0.00
410300300	Other Roads	6,546,595.00	0.00	0.00	0.00	6,546,595.00	0.00
410300399	Other Constructions	6,752,842.00	0.00	6,331,043.00	0.00	13,083,885.00	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	52,378.00	20,138.00	63,949.00	0.00
410320500	Distribution & Regulation System	56,000.00	0.00	0.00	0.00	56,000.00	0.00
410330100	Lamp Posts	3,100,874.00	0.00	0.00	0.00	3,100,874.00	0.00
410330200	Transformers	465,525.00	0.00	0.00	0.00	465,525.00	0.00
410400100	Plant & Machinery - Municipality	1,302,019.00	0.00	986,666.00	0.00	2,288,685.00	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	970,900.00	0.00	1,326,130.00	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	1,059,329.00	0.00	3,828,318.00	0.00	4,887,647.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	0.00	0.00	2,075.00	0.00	2,075.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	114,851.00	0.00	592,105.00	0.00	706,956.00	0.00
410800100	Other Fixed Assets - Municipality	1,088,108.00	0.00	230,463.00	0.00	1,318,571.00	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	146211.00	0.00	383,046.00	0.00	529,257.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	253428.00	0.00	6,924.00	0.00	260,352.00
411320100	Accumulated Depreciation-Waterways	0.00	12135.00	0.00	0.00	0.00	12,135.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411330100	Accumulated Depreciation-Public Lighting	0.00	498079.00	0.00	356,640.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	262314.00	0.00	179,865.00	0.00	442,179.00
411500100	Accumulated Depreciation-Vehicles	0.00	413891.00	0.00	155,847.00	0.00	569,738.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	492749.00	0.00	431,118.00	0.00	923,867.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	277774.00	0.00	279,834.00	0.00	557,608.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	4239442.00	0.00	4,459,145.00	0.00	8,698,587.00
412100100	Capital Work In Progress - Development Fund	0.00	0.00	785,628.00	489,621.00	296,007.00	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	19,000,000.00	0.00	0.00	13,000,000.00	6,000,000.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	2,086,800.00	0.00	13,690,433.00	11,249,908.00	4,527,325.00	0.00
431100200	Receivables for Property Taxes (Arrears)	2,110,888.00	0.00	2,086,800.00	3,719,621.00	478,067.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	271,757.00	0.00	1,500,500.00	1,730,007.00	42,250.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,031,617.00	0.00	271,757.00	232,970.00	1,070,404.00	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)	22,410.00	0.00	1,019,000.00	1,004,100.00	37,310.00	0.00
431300202	Receivable for License Fees (Arrears)	48,540.00	0.00	26,410.00	24,250.00	50,700.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	473,617.00	0.00	472,224.00	677,623.00	268,218.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	74,181.00	0.00	473,617.00	65,723.00	482,075.00	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)	43,156.00	0.00	245,032.00	230,072.00	58,116.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	43,156.00	43,156.00	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	0.00	0.00	426,942.00	0.00	426,942.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	0.00	168,667.00	0.00	168,667.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	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
432100100	Provision for outstanding Property Taxes	0.00	0.00	0.00	9,561.00	0.00	9,561.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	0.00	21,408.00	0.00	21,408.00
432300201	Provision for outstanding License Fees	0.00	0.00	0.00	1,014.00	0.00	1,014.00
432400100	Provision for outstanding Rent Receivable from Municipal Properties	0.00	0.00	0.00	9,642.00	0.00	9,642.00
440500100	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	6,000.00	0.00	46,950,672.00	46,590,498.00	366,174.00	0.00
450210100	Union Bank Own Fund A/c No.0006	3,897,311.00	0.00	42,162,312.00	45,585,387.00	474,236.00	0.00
450220100	UNION BANK DRF ACCOUNT 9446	220,123.00	0.00	17,479.00	0.00	237,602.00	0.00
450230100	District Co-Operative Bank Ltd (Own fund)000205	0.00	0.00	0.00	0.00	0.00	0.00
450250101	Treasury TSB A/C (Own Fund)	3,271,236.00	0.00	2,012,076.00	5,283,312.00	0.00	0.00
450250200	Treasury PD A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250300	NEW TSB OWNFUND0412	0.00	0.00	9,996,555.00	9,654,901.00	341,654.00	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)	5,874,195.00	0.00	1,317,564.00	2,703,004.00	4,488,755.00	0.00
450420100	ICICI BANK PMAY-115801000724	12,787,833.00	0.00	9,474,856.00	14,227,320.00	8,035,369.00	0.00
450420200	ICICI BANK - IEC& CAPACITY BUILDING 115801000556	102,952.00	0.00	3,051.00	32,500.00	73,503.00	0.00
450420300	AYYANKALI CANARA BANK57676	1,233,334.00	0.00	5,145,260.00	2,957,789.00	3,420,805.00	0.00
450420400	ICICI SUCHITWAMMISSION A/C NO. 11548010000948	3,147,008.00	0.00	805,050.00	2,090,980.00	1,861,078.00	0.00
450420500	ICICI ODF A/C NO.115801000947	1,003,450.00	0.00	126,858.00	95,880.00	1,034,428.00	0.00
450420600	FEDERAL BANK SOLID WASTE FINE RT CLOSED A/C.26043	141,500.00	0.00	10,310.00	151,810.00	0.00	0.00
450420700	FEDERAL BANK SOLID WASTE FINE RT NEW SB A/C. 28782	0.00	0.00	162,816.00	102,578.00	60,238.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450420800	ICICI EPF e-PAYMENT ACCOUNT 1001021	0.00	0.00	1,171,755.00	49,675.00
450430100	District Co-Operative Bank Ltd(DRF)A/C NO. 13074	0.00	0.00	0.00	0.00	0.00	0.00
450450100	TREASURY PROVIDENT FUND AIC.5187	2,997,492.00	0.00	0.00	1,997,492.00	1,000,000.00	0.00
450610100	Canara Bank(Sanitation)-0860101041961	0.00	0.00	0.00	0.00	0.00	0.00
450610200	PNB RMSA FUND ACCOUNT 945857	1,440,322.00	0.00	46,156.00	0.00	1,486,478.00	0.00
450620100	MNREGS-FEDERAL BANK-80548	0.00	0.00	0.00	0.00	0.00	0.00
450620300	ICICI ICDS SNP ACCOUNT000916	533,838.00	0.00	1,208,721.00	1,639,083.00	103,476.00	0.00
450630100	District Co-Operative Bank(Literacy)10968	49,519.00	0.00	1,998.00	119.00	51,398.00	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	3,000.00	0.00	450,000.00	453,000.00	0.00	0.00
460100500	Standing Advance	1,000.00	0.00	3,000.00	1,000.00	3,000.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	65,000.00	0.00	1,086,862.00	1,151,862.00	0.00	0.00
460300100	Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	8,000.00	0.00	0.00	8,000.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	367,262.00	0.00	66,094.00	0.00	433,356.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	109,410,172.00	109,410,172.00	417,439,039.00	417,439,039.00	526,849,211.00	526,849,211.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Haripad Municipality CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5,085,999.00
140000000	Fees & User Charges	1,858,882.00
150000000	Sale & Hire Charges	247,544.00
160000000	Revenue Grants, Contributions & Subsidies	34,429,030.00
171000000	Interest Earned	1,613,766.00
180000000	Other Income	571,000.00
		43,806,221.00
LESS		
210000000	Establishment Expenses	6,140,595.00
220000000	Administrative Expenses	3,066,899.00
230000000	Operations & Maintenance	5,165,055.00
240000000	Interest & Finance Charges	548,057.00
250000000	Programme Expenses	34,149,513.00
251000000	Decentralised Plan Programme - Service Sector	6,096,685.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,789,721.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,627,678.00
260000000	Revenue Grants, Contribution and Subsidies	200,000.00
280000000	Prior Period Item	1,892,194.00
290000000	Transfer to Reserve Funds	1,354,992.00
431000000	Sundry Debtors (Receivables)	(15,959,476.00)
		54,071,913.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(10,265,692.00)
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	1,083,515.00
311000000	Earmarked Funds	3,571,255.00
320000000	Grants, Contribution for Specific Purposes	6,597,456.00
330000000	Secured Loans	9,000,000.00
340000000	Deposits Received	165,764.00
350000000	Other Liabilities	(12,479,062.00)
		7,938,928.00
LESS		
410000000	Fixed Assets	17,390,831.00
412000000	Capital Work In Progress	785,628.00
420000000	Investments - General Fund	(9,000,000.00)
		9,176,459.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(1,237,531.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,045,616.00
		1,045,616.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,045,616.00)
GRAND TOTAL (A+B+C)		(12,548,839.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(36,706,113.00) (36,706,113.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		36,706,113.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(24,157,274.00) (24,157,274.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24,157,274.00
Net increase/ (decrease) in cash and cash equivalents		(12,548,839.00)

Software Support:Information Kerala Mission