Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100201	Primary Education-General	37,785.00
251100601	SSA & Other Educational Programs-General	300,000.00
251101101	Continuing Education and Non-formal Education-General	40,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	40,536.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,139.00
251200201	Public Health Programs -General	309,575.00
251200301	Health related Special Programs -General	22,490.00
251200801	Drinking Water-General	0.00
251200901	Sanitation-General	149,600.00
251201401	Ayurveda Dispensary - General	100,000.00
251201801	Homeo Dispensary- General	50,000.00
251202501	Drinking Water - Public - General	408,000.00
251300101	Housing-General	5,248,366.00
251300102	Housing-SCP	520,000.00
251300401	Electrification-General	0.00
251300601	Programs for Physically/ Mentally Challenged-General	390,891.00
251300801	Total Poverty Alleviation Programs-General	446,809.00
251400101	Development Programs for Women and Children -General	100,000.00
251410101	Anganwadi Nutrition - General	1,105,901.00
251410102	Anganwadi Nutrition - SCP	226,924.00
251420101	Anganwadi Infrastructure - General	1,993.00
251420201	Anganwadi Related Services - General	64,800.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluatic	72,288.00
251600601	General Economic Services- Good Governance -General	92,004.00
251650101	Local Government Service Delivery Improvement - General	200,000.00
		9,931,101.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	219,741.00
252200101	Roads-General	1,579,504.00
252200301	Bridges-General	0.00
252201201	Other Programs in Infrastructure Sector-General	46,831.00
252300101	Public Buildings-General	39,044.00
252300201	Public Buildings - Other Buildings - General	0.00
252300202	Public Buildings - Other Buildings - SCP	23,318.00
		1,908,438.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	Head Of Account	Amount
253101201	Payments to IKM	42,663.00
		42,663.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decer

Code	Head Of Account	Amount
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	3,500.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	202,200.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pen	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 5	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00

220110104	Water Charges - Transferred Institutions	4,034.00
220110199	Other Office Maintenance Expenses	11,039.00
220120101	Telephone Expenses - Office	47,772.00
220120102	Telephone Expenses - Transferred Institutions	45,243.00
220120103	Postage Expenses	19,500.00
220120104	Internet Charges	4,814.00
220120199	Miscellaneous Communication Expenses	575.00
220200101	Purchase of Books	4,540.00
220200102	Purchase of News Paper	21,476.00
220210101	Printing Charges	39,299.00
220210102	Stationery Expenses	63,626.00
220400101	Insurance of Vehicles	31,883.00
220600101	Newspaper Advertisement Charges	16,520.00
220600199	Other Advertisement & Publicity Charges	2,000.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	9,000.00
220610199	Other Membership and Subscriptions	2,040.00
220700101	Election Expenses	52,464.00
220710101	Extra - ordinary Expenses	6,000.00
220800101	Keralolsavam	23,062.00
220800102	Exhibition and Festival Expenses	5,000.00
220800105	Ceremonies, Entertainments and Receptions	2,000.00
220800106	Festival Expenses	500.00
220800109	Loading and Unloading Charges	595.00
220800129	Other Administrative Expenses	197,015.00
		747,794.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	1,817,777.00
230100104	Electricity Charges for Drinking Water Schemes	487,438.00
230100199	Electricity Charges for Other Operations	7,778.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	137,921.00
230110102	Water Charges for Street Water Tap	143,938.00
230300101	Consumption of Stores - Medicines	9,400.00
230400101	Vehicle Hire Charges	9,550.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks et	2,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,643.00
230800101	Expenses for control of rats and stray dogs	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	4,313.00
230800104	Expenses for Cutting of dangerous trees	25,000.00
230800110	Sanitation Expenses	26,350.00
		2,735,108.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	138,642.00
250100201	Agriculture and Related Sectors - Other crops- General	277,787.00
250103401	Animal Husbandry -Calf- General	312,500.00
250103501	Animal Husbandry -Poultry- General	576,000.00
250103502	Animal Husbandry -Poultry - SCP	144,000.00
250103901	Animal Husbandry -Infrastructure- General	25,000.00
250500301	Solar Power Generation - General	0.00
		1,473,929.00

431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (C	223,160.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (A	18,060.00
431190201	Receivables for Advertisement Tax (Current)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Curr	47,200.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arre	0.00
431400101	Rent Receivables from Buildings(Current)	1,407,424.00
431400102	Rent Receivables from Buildings(Arrears)	112,506.00
		5,664,925.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100199	Other Advances	3,771,604.00
		3,771,604.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	43,923.00
210100102	Salaries - Permanent Staff	353,946.00
210100104	Salaries - Full Time Contingent Staff	26,170.00
210100105	Salaries - Part Time Contingent Staff	4,860.00
210100106	Salaries - Contract Staff	97,800.00
210100108	Salaries - Engineer	367,392.00
210100201	Wages - Daily Wages Staff	633,700.00
210100301	Bonus	28,000.00
210200101	Travelling Allowances - Secretary	14,015.00
210200102	Travelling Allowances - Permanent Staff	55,386.00
210200104	Travelling Allowances - Contract Staff	900.00
210200105	Travelling Allowances - Daily Wages Staff	25,414.00
210200202	Uniform Allowance	4,800.00
210200203	Shoe Allowance	900.00
210200204	Festival Allowance	28,050.00
210200206	Telephone Allowance Secretary	1,670.00
210200299	Other Benefits and Allowances	5,257.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	3,249.00
210200304	Monthly Honorarium - Vice President	63,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00
210200306	Monthly Honorarium - Members	462,000.00
210200307	Telephone Allowance Vice President	501.00
210200401	Sitting Fee of President	2,145.00
210200402	Sitting Fee of Vice President	2,970.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,455.00
210200404	Sitting Fee of Members	22,140.00
210200501	Travelling Allowance of President	3,785.00
210200502	Travelling Allowance of Vice President	812.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,435.00
210200504	Travelling Allowance of Members	3,800.00
210500101	Employer s Provident Fund Contribution	19,955.00
		2,514,830.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100101	Rent of Buildings	7,500.00
220100299	Other Items	0.00
220110101	Electricity Charges - Office	70,419.00
220110102	Electricity Charges - Transferred Institutions	57,878.00

320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (IC	282,825.00
320100125	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (	2,754,448.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Go	865,820.00
320200101	Development Fund - General - Capital	7,077,723.00
320200102	Development Fund - Special Component Plan - Capital	3,968,439.00
320200104	Development Fund - Central Finance Commission Grant	4,144,356.00
320200105	Development Fund-KLGSDP Grant- Capital	400,000.00
320200108	Maintenance Fund Road Assets	8,192,000.00
320200109	Maintenance Fund Non-Road Assets	2,557,777.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Devel	554,983.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	90,891.00
320800101	Beneficiary Contributions	380,150.00
		31,718,119.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350109901	Other Creditors Control Account	24,486.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professi	1,250.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offer	42,000.00
350800299	Other Liabilities	538,650.00
		606,386.00

RP-10 Other Income

Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00
180400199	Recovery from Employees - Others	14,000.00
180800199	Miscellaneous Receipts	4,503.00
		18,503.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	39,184.00
340109901	Other Deposits	147,000.00
340200101	Rent Deposit	303,100.00
340200102	Auction Deposit	26,150.00
340200106	Deposit Received for Halls and Auditoriums	0.00
		515,434.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	4,000.00
350200103	Recoveries Payable - State Life Insurance	400.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350300101	Government and Other Dues Payable - Library Cess	198,285.00
350300103	Government and Other Dues Payable - Value Added Tax	8,706.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300199	Government and Other Dues Payable - Others	284,255.00
		498,446.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,658,263.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,198,312.00

140130103	Fees for Marriage Certificate	5,625.00
140130104	Fees for extracts as per RTI Act	784.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	4,948.00
140200101	Penalties and Fines - Penal Interest	111,220.00
140200102	Penalties and Fines - Fines	45,689.00
140200103	Penalties and Fines - Compounding Fees	1,950.00
140200104	Penalties and Fines - Birth	638.00
140200105	Penalties and Fines - Death	82.00
140200106	Penalties and Fines - Marriage	13,100.00
140200107	Penalties and Fines - Licence	6,625.00
140400101	Notice Fee	3,836.00
140400102	Warrant Fee	5.00
140400103	Ownership Change Fee	6,500.00
140400105	Fee for Fitness Certificate of Buildings	825.00
140400106	Search Fee	1,422.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00
140400109	Application Fee	2,340.00
140400199	Other Fees	2,011.00
140500116	Crematorium Fees	209,850.00
140700101	Restoration Charges for Road Cutting	14,773.00
		600,928.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100108	Sale of Sand	12,100.00
150100110	Sale of Timber	10,000.00
150100199	Sale of Other Products	22,500.00
150110101	Sale of Tender Forms	32,400.00
150110199	Sale of Other Forms	71.00
150120103	Sale of Scrap	96,400.00
150400101	Hire Charges of Ambulance	56,176.00
		229,647.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100208	Fund for Transferred Institutions - Ayurveda	3,500.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	202,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marria	60,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	160,000.00
160100501	General Purpose Fund	7,163,384.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (I	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100623	Accelerated Rural Water Supply Scheme (ARWSS)	0.00
160300206	Beneficiary Contribution	0.00
		7,589,084.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	33,455.00
171800199	Other Interest	0.00
		33,455.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
180100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employm	448,707.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	SBT - Own Fund	386,161.00
450230101	Service Co-operative Bank-Own Fund	245,492.45
450230102	Thrissur Dist Co-operative Bank - Own Fund	2,449.85
450250101	VPFA-I	487,029.00
450250102	Treasury - Own Fund-VPFA-I_2	22,832.00
450410101	Canara Bank-Jalanidhi	0.00
450430101	Service Co-operative Bank-MGNERGA	0.00
450610101	SBT-OLd	9,685.00
450610102	Canara Bank -Old	51,845.00
450610103	Canara Bank-Hariyali	0.00
450610104	SBT-MGNREGS	0.00
450610105	STATE BANK OF TRAVANCORE	0.00
450650101	VPFA-II	1,778,000.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	2,634,000.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		5,617,494.30

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,566,920.00
110300101	Advertisement Tax	5,280.00
		1,572,200.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	142,000.00
130800199	Other Rents	4,300.00
		146,300.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	26,710.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee from Tutorial Institutions	550.00
140110109	Licence Fees for Domestic Dogs and Pigs	1,100.00
140110111	Belated Fees	1,025.00
140110199	Other Licence Fees	350.00
140120101	Permit Fee for Construction of Buildings	78,124.00
140120102	Permit Fee for Installation of Machinery	550.00
140120104	Permit Fee for Running of Machinery	11,500.00
140120105	Building Regularisation fee	44,682.00
140130101	Fees for Birth Certificate	1,725.00
140130102	Fees for Death Certificate	235.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)

tware Support: Information Kerala Mission

Accounts Officer

Secretary

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	5,617,494.30
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,572,200.00
130000000	Rental Income from Panchayat Properties	RP-3	146,300.00
140000000	Fees & User Charges	RP-4	600,928.00
150000000	Sale & Hire Charges	RP-5	229,647.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,589,084.00
171000000	Interest Earned	RP-9	33,455.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	31,718,119.00
350000000	Other Liabilities	RP-36	606,386.00
Non Operating			
180000000	Other Income	RP-10	18,503.00
340000000	Deposits Received	RP-34	515,434.00
350000000	Other Liabilities	RP-36	498,446.00
431000000	Sundry Debtors (Receivables)	RP-43	5,664,925.00
460000000	Loans, Advances and Deposits	RP-47	3,771,604.00
Grand Total			**58,582,525.30**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,514,830.00
220000000	Administrative Expenses	RP-12	747,794.00
230000000	Operations & Maintenance	RP-13	2,735,108.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,473,929.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	9,931,101.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,908,438.00
253000000	Decentralised Plan Programme - Projects not included in Sect	RP-18	42,663.00
254000000	Expenditures of Transferred Institutions and State Sponsored S	RP-19	425,700.00
255000000	Maintenance Projects	RP-20	6,257,000.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	0.00
280000000	Prior Period Item	RP-26	-53,729.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	46,800.00
350000000	Other Liabilities	RP-36	4,927,055.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	620.00
280000000	Prior Period Item	RP-26	-18,320.00
311000000	Earmarked Funds	RP-29	0.00
330000000	Secured Loans	RP-32	695,000.00
340000000	Deposits Received	RP-34	488,095.00
350000000	Other Liabilities	RP-36	2,069,737.00
410000000	Fixed Assets	RP-38	17,595,976.00
412000000	Capital Work In Progress	RP-40	160,268.00
430000000	Stock-in-hand	RP-42	59,946.00
460000000	Loans, Advances and Deposits	RP-47	4,057,904.00
	Closing Balance		
	Bank	RP-40(b)	2,516,610.30
	Cash	RP-40(b)	0.00
Grand Total			**58,582,525.30**

Schedule: I-17(a) Depreciation [Code No 272]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	547,377.00	
272300101	Depreciation - Roads & Bridges	987,206.00	
272320101	Depreciation -Waterways	549,961.00	
272330101	Depreciation -Public Lighting	188,832.00	
272400101	Depreciation- Plant & Machinery	49,758.00	
272600101	Depreciation - Office & Other Equipments	119,472.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	257,837.00	
272800101	Depreciation - Other Fixed Assets	32,282.00	
	Total Depreciation	**2,732,725.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200401	Prior Period Income - Other Incomes	(51,557.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(126,720.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	124,420.00	
280800101	Prior Period - Establishment Expenses	(1,835.00)	
280800501	Prior Period - Programme Expenses	(16,357.00)	
	Total Prior Period Items(Net)	**(72,049.00)**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253101201	Payments to IKM	42,663.00	
	Total Decentralised Plan Programme - Projects not include	**42,663.00**	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	3,500.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	202,200.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	6,623,670.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,045,490.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	11,139,880.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	910,680.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,808,880.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	160,000.00	
	Total Expenditures of Transferred Institutions and State Sp	**23,954,300.00**	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	744,539.00	
255100102	Maintenance Projects - Road Assets -Tarred	4,912,461.00	
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	50,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	50,000.00	
255200903	Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Medicines	100,000.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	100,000.00	
	Total Maintenance Projects	**6,257,000.00**	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Other Revenue Grants and Funds - Revenue Expenses		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
270100101	Provision for Doubtful Receivables - Property Tax	94,079.00	
	Total Provisions & Write off	**94,079.00**	

240700101	Bank Charges	620.00	
	Total Interest & Finance Charges	620.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	174,342.00	
250100201	Agriculture and Related Sectors - Other crops- General	407,454.00	
250100901	Agriculture and Related Sectors - Coconut - General	145,898.00	
250103401	Animal Husbandry -Calf- General	465,500.00	
250103501	Animal Husbandry -Poultry- General	576,000.00	
250103502	Animal Husbandry -Poultry - SCP	144,000.00	
250103901	Animal Husbandry -Infrastructure- General	25,000.00	
251410101	Anganwadi Nutrition - General	1,105,901.00	
251410102	Anganwadi Nutrition - SCP	226,924.00	
251420101	Anganwadi Infrastructure - General	1,993.00	
251420201	Anganwadi Related Services - General	64,800.00	
251650101	Local Government Service Delivery Improvement - General	200,000.00	
	Total Decentralised Plan Programme - Productive Sector	**3,537,812.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100201	Primary Education-General	37,785.00	
251100601	SSA & Other Educational Programs-General	300,000.00	
251101101	Continuing Education and Non-formal Education-General	40,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	40,536.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,139.00	
251200201	Public Health Programs -General	309,575.00	
251200301	Health related Special Programs -General	22,490.00	
251200901	Sanitation-General	149,600.00	
251201401	Ayurveda Dispensary - General	100,000.00	
251201801	Homeo Dispensary- General	50,000.00	
251202501	Drinking Water - Public - General	408,000.00	
251300101	Housing-General	5,943,366.00	
251300102	Housing-SCP	520,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	390,891.00	
251300801	Total Poverty Alleviation Programs-General	14,744,720.00	
251400101	Development Programs for Women and Children -General	100,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	72,288.00	
251600601	General Economic Services- Good Governance -General	190,100.00	
	Total Decentralised Plan Programme - Service Sector	**23,422,490.00**	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	219,741.00	
252200101	Roads-General	1,579,504.00	
252201201	Other Programs in Infrastructure Sector-General	46,831.00	
252300101	Public Buildings-General	39,044.00	
252300202	Public Buildings - Other Buildings - SCP	23,318.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,908,438.00**	

	Total Establishment Expenditures-Expenditure head-wise	8,479,339.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	7,500.00	
220110101	Electricity Charges - Office	70,419.00	
220110102	Electricity Charges - Transferred Institutions	57,878.00	
220110104	Water Charges - Transferred Institutions	4,034.00	
220110199	Other Office Maintenance Expenses	11,039.00	
220120101	Telephone Expenses - Office	47,772.00	
220120102	Telephone Expenses - Transferred Institutions	45,243.00	
220120103	Postage Expenses	19,500.00	
220120104	Internet Charges	4,814.00	
220120199	Miscellaneous Communication Expenses	575.00	
220200101	Purchase of Books	4,540.00	
220200102	Purchase of News Paper	21,476.00	
220210101	Printing Charges	39,299.00	
220210102	Stationery Expenses	63,626.00	
220400101	Insurance of Vehicles	31,883.00	
220600101	Newspaper Advertisement Charges	16,520.00	
220600199	Other Advertisement & Publicity Charges	2,000.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	9,000.00	
220610199	Other Membership and Subscriptions	2,040.00	
220700101	Election Expenses	52,464.00	
220710101	Extra - ordinary Expenses	6,000.00	
220800101	Keralolsavam	33,062.00	
220800102	Exhibition and Festival Expenses	5,000.00	
220800105	Ceremonies, Entertainments and Receptions	2,000.00	
220800106	Festival Expenses	500.00	
220800109	Loading and Unloading Charges	595.00	
220800199	Other Administrative Expenses	198,015.00	
	Total Administrative Expenditures-Expenditure head-wise	**758,794.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	1,817,777.00	
230100104	Electricity Charges for Drinking Water Schemes	487,438.00	
230100199	Electricity Charges for Other Operations	7,778.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	137,921.00	
230110102	Water Charges for Street Water Tap	143,938.00	
230300101	Consumption of Stores - Medicines	9,400.00	
230300199	Consumption of Stores - Other Stores	30,198.00	
230400101	Vehicle Hire Charges	9,550.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,643.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	4,313.00	
230800104	Expenses for Cutting of dangerous trees	25,000.00	
230800110	Sanitation Expenses	26,350.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,765,306.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	33,455.00	
	Total Interest Earned	**33,455.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	143,720.00	
180100103	Deposits Forfeited - Security Deposit	7,205.00	
180100199	Deposits Forfeited - Other Deposits	25,000.00	
180110199	Lapsed Deposits - Other Deposits	381,563.00	
180400199	Recovery from Employees - Others	14,000.00	
180800199	Miscellaneous Receipts	4,503.00	
	Total Other Income	**575,991.00**	

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	610,244.00	
210100102	Salaries - Permanent Staff	4,613,179.00	
210100104	Salaries - Full Time Contingent Staff	548,522.00	
210100105	Salaries - Part Time Contingent Staff	131,614.00	
210100106	Salaries - Contract Staff	148,800.00	
210100107	Salaries - Honorarium Staff	15,000.00	
210100108	Salaries - Engineer	367,392.00	
210100201	Wages - Daily Wages Staff	633,700.00	
210100301	Bonus	28,000.00	
210200101	Travelling Allowances - Secretary	14,015.00	
210200102	Travelling Allowances - Permanent Staff	55,386.00	
210200104	Travelling Allowances - Contract Staff	900.00	
210200105	Travelling Allowances - Daily Wages Staff	25,414.00	
210200202	Uniform Allowance	4,800.00	
210200203	Shoe Allowance	900.00	
210200204	Festival Allowance	28,050.00	
210200206	Telephone Allowance Secretary	1,670.00	
210200299	Other Benefits and Allowances	5,257.00	
210200301	Monthly Honorarium - President	79,200.00	
210200303	Telephone Allowance - President	3,249.00	
210200304	Monthly Honorarium - Vice President	63,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00	
210200306	Monthly Honorarium - Members	462,000.00	
210200307	Telephone Allowance ¤ Vice President	501.00	
210200401	Sitting Fee of President	2,145.00	
210200402	Sitting Fee of Vice President	2,970.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,455.00	
210200404	Sitting Fee of Members	22,140.00	
210200501	Travelling Allowance of President	3,785.00	
210200502	Travelling Allowance of Vice President	812.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,435.00	
210200504	Travelling Allowance of Members	3,800.00	
210300101	Pension Contributions - Secretary	49,563.00	
210300102	Pension Contributions - Permanent Staff	312,119.00	
210300103	Pension Contributions - Full Time Contingent Staff	46,633.00	
210300104	Pension Contributions - Part Time Contingent Staff	11,736.00	
210500101	Employer¤ s Provident Fund Contribution	23,753.00	

140200106	Penalties and Fines - Marriage	13,100.00
140200107	Penalties and Fines - Licence	6,625.00
140400101	Notice Fee	3,836.00
140400102	Warrant Fee	5.00
140400103	Ownership Change Fee	6,500.00
140400105	Fee for Fitness Certificate of Buildings	825.00
140400106	Search Fee	1,422.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00
140400109	Application Fee	2,340.00
140400199	Other Fees	2,011.00
140500116	Crematorium Fees	239,850.00
140700101	Restoration Charges for Road Cutting	14,773.00
	Total Fees & User Charges-Income Head wise	**699,578.00**

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100108	Sale of Sand	12,100.00	
150100110	Sale of Timber	34,000.00	
150100199	Sale of Other Products	22,500.00	
150110101	Sale of Tender Forms	32,400.00	
150110199	Sale of Other Forms	71.00	
150120103	Sale of Scrap	96,400.00	
150300101	Miscellaneous Sales	90,300.00	
150400101	Hire Charges of Ambulance	56,176.00	
	Total Sale & Hire Charges-Income Head -wise	**343,947.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	8,381,920.00	
160100102	Development Fund - Special Component Plan	920,000.00	
160100104	Development Fund - Central Finance Commission Grant	2,351,848.00	
160100208	Fund for Transferred Institutions - Ayurveda	3,500.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	202,200.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	6,623,670.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,045,490.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	11,139,880.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	910,680.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,808,880.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	160,000.00	
160100401	Maintenance Fund - Road Assets	5,657,000.00	
160100402	Maintenance Fund - Non-Road Assets	600,000.00	
160100501	General Purpose Fund	7,163,384.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	14,744,720.00	
160100619	Integrated Child Development Scheme (ICDS)	282,825.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	90,891.00	
160300206	Beneficiary Contribution	797,615.00	
	Total Revenue Grants,Contributions & Subsidies	**64,944,503.00**	

Vallathol Nagar Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	3,543,637.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	230,050.00	
110200102	Profession Tax - Employees	1,566,920.00	
110300101	Advertisement Tax	5,280.00	
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(24,723.00)	
	Total Tax Revenue	**5,321,164.00**	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(24,723.00)	
	Total Remission and Refund of taxes	**(24,723.00)**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,727,891.00	
130300101	Rent from Auditoriums and Halls	150,000.00	
130800199	Other Rents	4,300.00	
	Total Rental Income from Muncipal Poperties	**1,882,191.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	26,710.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,450.00	
140100103	Registration Fee from Tutorial Institutions	550.00	
140110101	Licence Fees for Dangerous and Offensive Trades	68,650.00	
140110109	Licence Fees for Domestic Dogs and Pigs	1,100.00	
140110111	Belated Fees	1,025.00	
140110199	Other Licence Fees	350.00	
140120101	Permit Fee for Construction of Buildings	78,124.00	
140120102	Permit Fee for Installation of Machinery	550.00	
140120104	Permit Fee for Running of Machinery	11,500.00	
140120105	Building Regularisation fee	44,682.00	
140130101	Fees for Birth Certificate	1,725.00	
140130102	Fees for Death Certificate	235.00	
140130103	Fees for Marriage Certificate	5,625.00	
140130104	Fees for extracts as per RTI Act	784.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	4,948.00	
140200101	Penalties and Fines - Penal Interest	111,220.00	
140200102	Penalties and Fines - Fines	45,689.00	
140200103	Penalties and Fines - Compounding Fees	1,950.00	
140200104	Penalties and Fines - Birth	638.00	
140200105	Penalties and Fines - Death	82.00	

Vallathol Nagar Grama Panchayat

Income & Expenditure Statement

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

01/11/2016

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	5,321,164.00
130000000	Rental Income from Panchayat Properties	I-3	1,882,191.00
140000000	Fees & User Charges	I-4(b)	699,578.00
150000000	Sale & Hire Charges	I-5(b)	343,947.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	64,944,503.00
171000000	Interest Earned	I-8	33,455.00
180000000	Other Income	I-9	575,991.00
A	**Total-Income**		**73,800,829.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	8,479,339.00
220000000	Administrative Expenses	I-11(b)	758,794.00
230000000	Operations & Maintenance	I-12(b)	2,765,306.00
240000000	Interest & Finance Charges	I-13	620.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,537,812.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	23,422,490.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,908,438.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	42,663.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	23,954,300.00
255000000	Maintenance Projects	I-14(e)	6,257,000.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	
270000000	Provisions and Write off	I-16	94,079.00
272000000	Depreciation	I-17(a)	2,732,725.00
B	**Total-Expenditure**		**73,953,566.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(152,737.00)**
= 280000000	Prior Period Item	I-18	(72,049.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(80,688.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secratary

oftware Support: ***Information Kerala Mission***

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(5,617,494.30)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		(5,617,494.30)
CASH AND CASH EQUIVALENTS AT END OF PERIOD		5,617,494.30
LESS		
450000000	Cash and Bank balance	(2,516,610.30)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		(2,516,610.30)
Net increase/ (decrease) in cash and cash equivalents		2,516,610.30
		(3,100,884.00)

Vallathol Nagar Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2015 To 31-March-2016

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,566,630.00
130000000	Rental Income from Panchayat Properties	134,300.00
140000000	Fees & User Charges	559,475.00
150000000	Sale & Hire Charges	100,968.00
160000000	Revenue Grants, Funds, Contributions & Compensations	9,905,514.00
171000000	Interest Earned	317,633.00
180000000	Other Income	53,065.00
		12,637,585.00
LESS		
210000000	Establishment Expenses	2,552,104.00
220000000	Administrative Expenses	3,731,128.00
230000000	Operations & Maintenance	2,555,720.00
240000000	Interest & Finance Charges	1,081,384.00
250000000	Decentralised Plan Programme - Productive Sector	2,031,475.00
251000000	Decentralised Plan Programme - Service Sector	8,861,081.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,237,046.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	326,190.00
255000000	Maintenance Projects	9,509,661.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	18,400.00
280000000	Prior Period Item	70,813.00
431000000	Sundry Debtors (Receivables)	(5,648,304.00)
450000000	Cash and Bank balance	3,100,884.00
		29,427,582.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(16,789,997.00)**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	17,819,341.00
330000000	Secured Loans	(695,000.00)
340000000	Deposits Received	168,216.00
350000000	Other Liabilities	(5,872,654.00)
		11,419,903.00
LESS		
410000000	Fixed Assets	9,732,519.00
412000000	Capital Work In Progress	2,209,829.00
430000000	Stock-in-hand	1,800.00
		11,944,148.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(524,245.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	160,900.00
		160,900.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(160,900.00)**
GRAND TOTAL (A+B+C)		**(17,475,142.00)**

Vallathol Nagar Grama Panchayat

Balance Sheet Schedule as On 31-March-2016

01/11/2016

Schedule B-1 Panchavat Fund- General Fund [Code No 3101

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	3,560,113.30	0.00	3,560,113.30	0.00	3,560,113.30
310900101	Excess of Income over Expenditure	8,003,262.10	73,800,829.00	81,804,091.10	73,881,517.00	7,922,574.10
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	11,563,375.40	73,800,829.00	85,364,204.40	73,881,517.00	11,482,687.40

	Total Cash and Bank Balances	2,516,610.30	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
460100102	Permanent Advance/Imprest	200.00	
460509901	Advance to Others	214,900.00	
	Total Loans,advances and deposits	215,100.00	