

Vallathol Nagar Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

06/05/2019

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	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 the Current 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	(7,705,972.90)	126,946,572.00	119,240,599.10	149,635,059.00	30,394,459.90
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	4,145,859.60	126,946,572.00	122,800,712.40	149,635,059.00	26,834,346.60

Vallathol Nagar Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(26834346.60)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	93972545.00
	Total Reserve& Surplus		67138198.40
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	3749506.00
	Total Grants,Contributions for specific purposes		3749506.00
	Loans		
330000000	Secured Loans	B-5	19099577.00
	Total Loans		19099577.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	3006906.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1160612.90
	Total Current Liabilities and Provisions		4167518.90
	TOTAL LIABILITIES		94154800.30
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	109433931.00
411000000	Accumulated Depreciation	B-11	(24676455.00)
412000000	Capital Work In Progress	B-11(a)	1235312.00
	Total Fixed Assets		85992788.00
	Investments		
420000000	Investments	B-12	10010.00
	Total Investments		10010.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	64802.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	4156902.30
460000000	Loans, Advances and Deposits	B-18	3930298.00
	Total Current Assets,Loans and Advances		8152002.30
	TOTAL ASSETS		94154800.30

Vallathol Nagar Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	3,560,113.30	
310900101	Excess of Income Over Expenditure	(30,394,459.90)	
	Total Panchayat Fund - General Fund	(26,834,346.60)	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	0.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	93,972,545.00	
	Total Reserves	93,972,545.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	402.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	179,888.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	328,687.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	59,200.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	14,500.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	616,158.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	34,000.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	600,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,896,580.00	
320800101	Beneficiary Contributions	20,091.00	

	Total Grants & Contribution for Specific Purposes	3,749,506.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	19,099,577.00	
	Total Secured Loans	19,099,577.00	

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>
340100102	Suppliers' Earnest Money Deposit	33,000.00	
340100103	Bidders' Earnest Money Deposit	81,140.00	
340100202	Suppliers' Security Deposit	6,591.00	
340100203	Bidders' Security Deposit	175,450.00	
340100301	Contractors' Retention	213,444.00	
340109901	Other Deposits	25,000.00	
340200101	Rent Deposit	1,945,681.00	
340200102	Auction Deposit	445,250.00	
340200199	Other Deposits-Revenue	50,000.00	
340800101	Deposit Received from Others	31,350.00	
	Total Deposits Received	3,006,906.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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>
350109901	Other Creditors Control Account	2,226.00	
350110102	Employee Liabilities - Net Salary Payable	400,798.00	
350110104	Employee Liabilities - Pension Contributions Payable	58,944.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	99,300.00	
350200103	Recoveries Payable - State Life Insurance	8,300.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,696.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	5,000.00	

350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	7,199.00	
350200299	Recoveries Payable - Other Deductions	4,601.00	
350300101	Government and Other Dues Payable - Library Cess	211,342.90	
350300110	Government and Other Dues Payable - CGST	24,097.00	
350300111	Government and Other Dues Payable - SGST	24,097.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	13,769.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	152,250.00	
350410103	Advance Collection of Revenues - Advertisement Tax	50,000.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	10,565.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	55,000.00	
350800101	Liability in respect of Stale Cheques	15,928.00	
	Total Other Liabilities (Sundry Creditors)	1,160,612.90	

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>
410200102	Buildings -Bus Stands	261,534.00	
410200199	Buildings -Others	40,960,190.00	
410300101	Roads - Cement Concrete	3,257,858.00	
410300102	Roads - Tarred	11,410,378.00	
410300103	Roads - Metal	1,723,857.00	
410300301	Culverts	1,573,846.00	
410300302	Bridges	4,187,139.00	
410300399	Other constructions	7,652,209.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	15,584,360.00	
410400103	Drinking Water - Pipe lines	7,972,566.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	523,021.00	
410600102	Electricity - Line Extension	254,786.00	
410600104	Electricity - Street Lights	3,543,631.00	
410700101	Waste Treatment - Mechanical Plants	949,170.00	
410700103	Waste Treatment - Land fill	1,390,830.00	
410710101	Movable Assets - Plant, Machinery& Tools	809,354.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,758,311.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,914,438.00	
410710199	Movable Assets -Others	950,000.00	
410800101	Other Fixed Assets	756,453.00	
411200101	Accumulated Depreciation- Buildings	(3,342,649.00)	

411300101	Accumulated Depreciation -Roads & Bridges	(9,547,475.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(110,063.00)	
411320101	Accumulated Depreciation -Waterways	(4,201,554.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,259,980.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(103,220.00)	
411500101	Accumulated Depreciation- Vehicles	(19,981.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(829,735.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,795,499.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,466,299.00)	
	Total Fixed Assets	84,757,476.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	1,235,312.00	
	Total Capital Work In Progress	1,235,312.00	

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>
420700101	Investments - Co-operative Institutions	10,010.00	
	Total Investments-General Fund	10,010.00	

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>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,922.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	39,869.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	25,253.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(3,242.00)	
	Total Sundry Debtors(Receivables)	64,802.00	

Schedule: B-15(a) Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	14,975.00	
450210101	SBI-own fund	374,094.00	
450230101	Service Co-operative Bank-Own Fund	78,137.45	
450230102	Thrissur Dist Co-operative Bank - Own Fund	(0.15)	
450250110	Treasury TSB A/C	1,026,845.00	
450610104	SBT-MGNREGS	402.00	
450610105	SBT(MPLADS)	5,869.00	
450610106	SBI(LIFE) loan Account	160,000.00	
450650109	Treasury Special TSB - Joint Venture	2,496,580.00	
	Total Cash and Bank Balances	4,156,902.30	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	535,091.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,164,007.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	2,231,000.00	
	Total Loans,advances and deposits	3,930,298.00	

Software support:Information Kerala Mission

Vallathol Nagar Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,296,702.00	
110100103	Property Tax on Non-Residential Buildings	1,942,266.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	356,500.00	
110200102	Profession Tax - Employees	2,114,380.00	
110300101	Advertisement Tax	50,000.00	
	Total Tax Revenue	6,759,848.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,982,708.00	
130300101	Rent from Auditoriums and Halls	161,500.00	
130800199	Other Rents	5,100.00	
	Total Rental Income from Panchayat Properties	2,149,308.00	

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	23,310.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00	
140100103	Registration Fee from Tutorial Institutions	100.00	
140110101	Licence Fees for Dangerous and Offensive Trades	104,790.00	
140110103	Licence Fees under Places of Public Resort Act	10,815.00	
140110109	Licence Fees for Domestic Dogs and Pigs	360.00	
140110111	Belated Fees	1,425.00	
140110199	Other Licence Fees	29,264.00	
140120101	Permit Fee for Construction of Buildings	73,983.00	
140120102	Permit Fee for Installation of Machinery	1,270.00	
140120104	Permit Fee for Running of Machinery	8,550.00	
140120105	Building Regularisation fee	102,430.00	
140120199	Fee for Grant of Other Permits	17,596.00	
140130101	Fees for Birth Certificate	500.00	
140130102	Fees for Death Certificate	30.00	
140130103	Fees for Marriage Certificate	4,800.00	
140130104	Fees for extracts as per RTI Act	474.00	
140130105	Fee for Non Availability Certificate	14.00	
140130199	Fees for Other Certificates or Extracts	34.00	
140200101	Penalties and Fines - Penal Interest	69,333.00	
140200102	Penalties and Fines - Fines	21,844.00	
140200103	Penalties and Fines - Compounding Fees	750.00	
140200104	Penalties and Fines - Birth	97.00	
140200105	Penalties and Fines - Death	67.00	
140200106	Penalties and Fines - Marriage	9,050.00	
140200107	Penalties and Fines - Licence	851.00	
140200199	Penalties and Fines - Other penalties	10,963.00	
140400101	Notice Fee	13,978.00	
140400102	Warrant Fee	489.00	
140400103	Ownership Change Fee	21,500.00	
140400104	Permit / License Change Fee	250.00	

140400105	Fee for Fitness Certificate of Buildings	100.00	
140400106	Search Fee	313.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	3,700.00	
140400199	Other Fees	380.00	
140500116	Crematorium Fees	371,745.00	
140700101	Restoration Charges for Road Cutting	553,068.00	
140700199	Re-imburement of Other Expenses Incurred	10,000.00	
	Total Fees & User Charges-Income Head wise	1,469,823.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	71,620.00	
150110199	Sale of Other Forms	216.00	
150120104	Receipts from Auction of Obsolete Assets	16,687.00	
150400101	Hire Charges of Ambulance	67,245.00	
	Total Sale & Hire Charges-Income Head -wise	155,768.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	11,678,042.00	
160100102	Development Fund - Special Component Plan	5,994,541.00	
160100104	Development Fund - Central Finance Commission Grant	2,794,691.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	111,360.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	18,073,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,280,200.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	16,834,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,310,800.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,157,200.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	143,616.00	
160100399	State Sponsored Schemes- Others	23,000.00	
160100401	Maintenance Fund - Road Assets	8,860,868.00	
160100402	Maintenance Fund - Non-Road Assets	1,955,316.00	
160100501	General Purpose Fund	9,849,681.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	23,229,759.00	
160100619	Integrated Child Development Scheme (ICDS)	767,506.00	
160100715	Grants fom Suchithwa Mission	1,145,408.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,202,187.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,580,463.00	
160300206	Beneficiary Contribution	255,260.00	
	Total Revenue Grants, Contributions & Subsidies	115,668,198.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

171100101	Interest from Bank Accounts	73,674.00	
	Total Interest Earned	73,674.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180110105	Lapsed Deposits - Rent Deposit	225,523.00	
180800199	Miscellaneous Receipts	444,430.00	
	Total Other Income	669,953.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	911,086.00	
210100102	Salaries - Permanent Staff	6,604,742.00	
210100105	Salaries - Part Time Contingent Staff	175,544.00	
210100108	Salaries - Engineer	555,684.00	
210100201	Wages - Daily Wages Staff	1,100,447.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	17,674.00	
210200102	Travelling Allowances - Permanent Staff	79,668.00	
210200104	Travelling Allowances - Contract Staff	1,250.00	
210200105	Travelling Allowances - Daily Wages Staff	27,215.00	
210200204	Festival Allowance	34,750.00	
210200206	Telephone Allowance Secretary	1,867.00	
210200301	Monthly Honorarium - President	145,200.00	
210200303	Telephone Allowance - President	21,067.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,250.00	
210200306	Monthly Honorarium - Members	882,000.00	
210200401	Sitting Fee of President	12,750.00	
210200402	Sitting Fee of Vice President	11,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	29,950.00	
210200404	Sitting Fee of Members	84,000.00	
210200501	Travelling Allowance of President	7,360.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,680.00	
210200504	Travelling Allowance of Members	1,875.00	
210300101	Pension Contributions - Secretary	98,231.00	
210300102	Pension Contributions - Permanent Staff	626,860.00	
210300104	Pension Contributions - Part Time Contingent Staff	22,032.00	
210400101	Terminal Leave Encashment	27,360.00	
210500101	Employer's Provident Fund Contribution	85,662.00	
	Total Establishment Expenditures-Expenditure head-wise	12,015,904.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100399	Other Taxes/ Duties	24,390.00	
220110101	Electricity Charges - Office	63,995.00	
220110102	Electricity Charges - Transferred Institutions	91,444.00	
220110103	Water Charges - Office	2,803.00	
220110104	Water Charges - Transferred Institutions	6,023.00	
220110199	Other Office Maintenance Expenses	251,976.00	
220120101	Telephone Expenses - Office	10,577.00	
220120102	Telephone Expenses - Transferred Institutions	48,231.00	
220120103	Postage Expenses	14,000.00	
220120104	Internet Charges	21,514.00	
220120199	Miscellaneous Communication Expenses	31,890.00	

220200101	Purchase of Books	756.00	
220200102	Purchase of News Paper	11,640.00	
220200103	Purchase of Periodicals	2,040.00	
220210101	Printing Charges	16,308.00	
220210102	Stationery Expenses	138,678.00	
220400101	Insurance of Vehicles	30,387.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220520102	Consultancy Fees	3,500.00	
220520199	Other Professional Fees except Legal Expenses	54,950.00	
220600199	Other Advertisement & Publicity Charges	20,000.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	6,000.00	
220610199	Other Membership and Subscriptions	23,800.00	
220700101	Election Expenses	5,450.00	
220710101	Extra - ordinary Expenses	5,255.00	
220800103	Workshops and Seminars	23,009.00	
220800104	Grama Sabha Expenses	74,489.00	
220800105	Ceremonies, Entertainments and Receptions	91,747.00	
220800199	Other Administrative Expenses	159,916.00	
	Total Administrative Expenditures-Expenditure head-wise	1,251,768.00	

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	1,974,656.00	
230100104	Electricity Charges for Drinking Water Schemes	275,883.00	
230100199	Electricity Charges for Other Operations	22,310.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	142,673.00	
230110102	Water Charges for Street Water Tap	1,722,006.00	
230300199	Consumption of Stores - Other Stores	254,732.00	
230400101	Vehicle Hire Charges	14,050.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	19,309.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	5,943.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,569.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	131,197.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	30,399.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,274.00	
230800104	Expenses for Cutting of dangerous trees	3,312.00	
230800106	Expenses for shifting of Electric posts	63,401.00	
230800110	Sanitation Expenses	184,138.00	
	Total Operations & Maintenance-Expenditure head-wise	4,848,852.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,137.00	
240800101	Other Finance Expenses	55,569.00	
	Total Interest & Finance Charges	56,706.00	

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	2,217,643.00	
250100201	Agriculture and Related Sectors - Other crops- General	592,097.00	
250100301	Agricultural Development Programs- General	25,000.00	

250103401	Animal Husbandry -Calf- General	300,000.00	
250103901	Animal Husbandry -Infrastructure- General	99,000.00	
250104501	Dairy Development -Fodder Grass- General	100,000.00	
250104601	Dairy Development -Storage and Marketing- General	50,000.00	
250301502	Service Enterprises - SCP	736,005.00	
250500501	Biogas Plant- General	40,050.00	
	Total Decentralised Plan Programme - Productive Sector	4,159,795.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	500,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	70,435.00	
251200201	Public Health Programs -General	375,270.00	
251200301	Health related Special Programs -General	60,330.00	
251200401	Medicines-General	100,000.00	
251200801	Drinking Water-General	429,132.00	
251200901	Sanitation-General	92,400.00	
251202601	Sanitation & Waste Management - Public - General	196,589.00	
251300101	Housing-General	26,093,618.00	
251300102	Housing-SCP	3,893,944.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,509,593.00	
251300701	Welfare Programs for the Destitute-General	100,000.00	
251300801	Total Poverty Alleviation Programs-General	25,560,909.00	
251301002	Special Programs for Scheduled Castes-SCP	1,139,992.00	
251301201	Other Social Security Programs-General	108,502.00	
251400101	Development Programs for Women and Children -General	475,000.00	
251410101	Anganwadi Nutrition - General	1,896,738.00	
251410102	Anganwadi Nutrition - SCP	300,000.00	
251420201	Anganwadi Related Services - General	1,065,545.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	150,000.00	
251600601	General Economic Services- Good Governance -General	337,010.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	52,600.00	
251620101	Energy Conservation - General	663,255.00	
	Total Decentralised Plan Programme - Service Sector	65,170,862.00	

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	317,052.00	
252100201	Energy - Other Electrification Programs-General	202,583.00	
252200101	Roads-General	1,616,922.00	
252200501	Foot Bridges-General	299,932.00	
252201201	Other Programs in Infrastructure Sector-General	931,316.00	
252300101	Public Buildings-General	1,510,088.00	
252300102	Public Buildings- SCP	12,973.00	
	Total Decentralised Plan Programme - Infrastructure Sector	4,890,866.00	

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.)
253100101	Drinking Water related Projects-General	41,000.00	
253101201	Payments to IKM	70,508.00	
	Total Decentralised Plan Programme - Projects not included	111,508.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	111,360.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	18,073,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,280,200.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	16,834,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,310,800.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,157,200.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	143,616.00	
	Total Expenditures of Transferred Institutions and State Spo	44,331,476.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	538,404.00	
255100102	Maintenance Projects - Road Assets -Tarred	5,623,468.00	
255100103	Maintenance Projects - Road Assets -Metal	30,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	100,000.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	275,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	250,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	275,000.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	361,820.00	
	Total Maintenance Projects	7,853,692.00	

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	Provision for Doubtful Receivables - Property Tax	(327,255.00)	
	Total Provisions & Write off	(327,255.00)	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	772,854.00	
272300101	Depreciation - Roads & Bridges	2,111,321.00	
272310101	Depreciation -Sewerage & Drainage	58,500.00	
272320101	Depreciation -Waterways	1,167,173.00	
272330101	Depreciation -Public Lighting	341,292.00	
272400101	Depreciation- Plant & Machinery	41,618.00	
272600101	Depreciation - Office & Other Equipments	167,301.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	391,444.00	

272800101	Depreciation - Other Fixed Assets	145,455.00	
	Total Depreciation	5,196,958.00	

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>
280100101	Prior Period income-Property Tax on residential bulidings	30,245.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(6,840.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	6,570.00	
280800201	Prior Period - Administrative Expenses	43,952.00	
	Total Prior Period Items(Net)	73,927.00	

Software support: Information Kerala Mission

Vallathol Nagar Grama Panchayat

06/05/2019

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	6,759,848.00
130000000	Rental Income from Panchayat Properties	I-3	2,149,308.00
140000000	Fees & User Charges	I-4(b)	1,469,823.00
150000000	Sale & Hire Charges	I-5(b)	155,768.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	115,668,198.00
171000000	Interest Earned	I-8	73,674.00
180000000	Other Income	I-9	669,953.00
A	Total-Income		126,946,572.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	12,015,904.00
220000000	Administrative Expenses	I-11(b)	1,251,768.00
230000000	Operations & Maintenance	I-12(b)	4,848,852.00
240000000	Interest & Finance Charges	I-13	56,706.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,159,795.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	65,170,862.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,890,866.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	111,508.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	44,331,476.00
255000000	Maintenance Projects	I-14(e)	7,853,692.00
270000000	Provisions and Write off	I-16	(327,255.00)
272000000	Depreciation	I-17(a)	5,196,958.00
B	Total-Expenditure		149,561,132.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		(22,614,560.00)
D= 280000000	Prior Period Item	I-18	73,927.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		(22,688,487.00)
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	3,332,752.30
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,076,630.00
130000000	Rental Income from Panchayat Properties	RP-3	166,600.00
140000000	Fees & User Charges	RP-4	1,365,033.00
150000000	Sale & Hire Charges	RP-5	155,768.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	52,319,146.00
171000000	Interest Earned	RP-9	73,674.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10,470,731.00
350000000	Other Liabilities	RP-36	209,376.00
Non Operating			
330000000	Secured Loans	RP-32	19,099,577.00
340000000	Deposits Received	RP-34	553,799.00
350000000	Other Liabilities	RP-36	624,035.00
431000000	Sundry Debtors (Receivables)	RP-43	7,398,628.00
460000000	Loans, Advances and Deposits	RP-47	10,000.00
Grand Total			97,855,749.30
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,190,667.00
220000000	Administrative Expenses	RP-12	1,251,768.00
230000000	Operations & Maintenance	RP-13	4,594,120.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,159,795.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	39,738,962.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,890,866.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	111,508.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	674,976.00
255000000	Maintenance Projects	RP-20	7,853,692.00
280000000	Prior Period Item	RP-26	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	282,048.00
350000000	Other Liabilities	RP-36	5,489,077.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	56,706.00
280000000	Prior Period Item	RP-26	-6,840.00
340000000	Deposits Received	RP-34	482,866.00
350000000	Other Liabilities	RP-36	2,211,850.00
410000000	Fixed Assets	RP-38	7,737,803.00
412000000	Capital Work In Progress	RP-40	6,464,790.00
430000000	Stock-in-hand	RP-42	254,732.00
431000000	Sundry Debtors (Receivables)	RP-43	918.00
440000000	Pre-paid Expenses	RP-45	0.00
460000000	Loans, Advances and Deposits	RP-47	3,258,543.00
Closing Balance			
	Bank	RP-40(b)	4,141,927.30
	Cash	RP-40(b)	14,975.00
Grand Total			97,855,749.30

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Software Support: Information Kerala Mission			
Accounts Officer		Secretary	

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	SBI-own fund	2,499,412.00
450230101	Service Co-operative Bank-Own Fund	1,055,753.45
450230102	Thrissur Dist Co-operative Bank - Own Fund	-0.15
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	55,569.00
450250110	Treasury TSB A/C	-385,588.00
450410101	Nationalised Bank - Special Funds_1	0.00
450430101	Co-operative Bank - Own Fund_1	0.00
450610101	SBT-OLd	0.00
450610102	Canara Bank -Old	0.00
450610103	Nationalised Bank - Grant Funds_3	0.00
450610104	SBT-MGNREGS	4,612.00
450610105	SBT(MPLADS)	5,600.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	97,394.00
		3,332,752.30

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	2,076,630.00
110300101	Advertisement Tax	0.00
		2,076,630.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	161,500.00
130800199	Other Rents	5,100.00
		166,600.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	23,310.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee from Tutorial Institutions	100.00
140110103	Licence Fees under Places of Public Resort Act	10,815.00
140110109	Licence Fees for Domestic Dogs and Pigs	360.00
140110111	Belated Fees	1,425.00
140110199	Other Licence Fees	29,264.00
140120101	Permit Fee for Construction of Buildings	73,983.00
140120102	Permit Fee for Installation of Machinery	1,270.00
140120104	Permit Fee for Running of Machinery	8,550.00
140120105	Building Regularisation fee	102,430.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

140120199	Fee for Grant of Other Permits	17,596.00
140130101	Fees for Birth Certificate	500.00
140130102	Fees for Death Certificate	30.00
140130103	Fees for Marriage Certificate	4,800.00
140130104	Fees for extracts as per RTI Act	474.00
140130105	Fee for Non Availability Certificate	14.00
140130199	Fees for Other Certificates or Extracts	34.00
140200101	Penalties and Fines - Penal Interest	69,333.00
140200102	Penalties and Fines - Fines	21,844.00
140200103	Penalties and Fines - Compounding Fees	750.00
140200104	Penalties and Fines - Birth	97.00
140200105	Penalties and Fines - Death	67.00
140200106	Penalties and Fines - Marriage	9,050.00
140200107	Penalties and Fines - Licence	851.00
140200199	Penalties and Fines - Other penalties	10,963.00
140400101	Notice Fee	13,978.00
140400102	Warrant Fee	489.00
140400103	Ownership Change Fee	21,500.00
140400104	Permit / License Change Fee	250.00
140400105	Fee for Fitness Certificate of Buildings	100.00
140400106	Search Fee	313.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	3,700.00
140400199	Other Fees	380.00
140500116	Crematorium Fees	371,745.00
140700101	Restoration Charges for Road Cutting	553,068.00
140700199	Re-imbursement of Other Expenses Incurred	10,000.00
		1,365,033.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	71,620.00
150110199	Sale of Other Forms	216.00
150120104	Receipts from Auction of Obsolete Assets	16,687.00
150400101	Hire Charges of Ambulance	67,245.00
150400199	Hire Charges of Other Vehicle	0.00
		155,768.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	14,469,916.00
160100102	Development Fund - Special Component Plan	6,287,920.00
160100104	Development Fund - Central Finance Commission Grant	5,613,653.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	111,360.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	143,616.00
160100401	Maintenance Fund - Road Assets	12,358,000.00
160100402	Maintenance Fund - Non-Road Assets	3,065,000.00
160100501	General Purpose Fund	9,849,681.00
		52,319,146.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	73,674.00
		73,674.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	629,298.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	352,950.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	328,687.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	25,000.00
320200322	Grants from Suchithwa Mission	180,048.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	1,100,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	34,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	600,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	300,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,580,463.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	5,001,373.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchay	0.00
320800101	Beneficiary Contributions	255,260.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00
320800299	Donations to Flood	83,652.00
		10,470,731.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2,126.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	152,250.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	55,000.00
		209,376.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	19,099,577.00
		19,099,577.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	6,000.00
340100103	Bidders' Earnest Money Deposit	133,540.00
340100301	Contractors' Retention	24,809.00
340109901	Other Deposits	57,000.00
340200101	Rent Deposit	163,500.00
340200102	Auction Deposit	77,600.00
340200106	Deposit Received for Halls and Auditoriums	0.00
340200199	Other Deposits-Revenue	60,000.00
340800101	Deposit Received from Others	31,350.00
		553,799.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	25,200.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00
350300101	Government and Other Dues Payable - Library Cess	211,389.00
350300104	Government and Other Dues Payable - Service Tax	675.00
350300110	Government and Other Dues Payable - CGST	190,860.00
350300111	Government and Other Dues Payable - SGST	190,860.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350800101	Liability in respect of Stale Cheques	3,051.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

		624,035.00
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RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,261,829.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	20,036.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,894,761.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	11,136.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	268,120.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	40,240.00
431400101	Rent Receivables from Buildings(Current)	1,982,708.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	919,798.00
		7,398,628.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460500501	Advance to Implementing Officers	10,000.00
		10,000.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	96,455.00
210100102	Salaries - Permanent Staff	565,329.00
210100105	Salaries - Part Time Contingent Staff	6,874.00
210100108	Salaries - Engineer	555,684.00
210100201	Wages - Daily Wages Staff	1,100,447.00
210100301	Bonus	24,000.00
210200101	Travelling Allowances - Secretary	17,674.00
210200102	Travelling Allowances - Permanent Staff	79,668.00
210200104	Travelling Allowances - Contract Staff	1,250.00
210200105	Travelling Allowances - Daily Wages Staff	27,215.00
210200204	Festival Allowance	7,250.00
210200206	Telephone Allowance Secretary	1,867.00
210200301	Monthly Honorarium - President	145,200.00
210200303	Telephone Allowance - President	21,067.00
210200304	Monthly Honorarium - Vice President	116,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	287,000.00
210200306	Monthly Honorarium - Members	875,000.00
210200401	Sitting Fee of President	12,750.00
210200402	Sitting Fee of Vice President	10,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	29,250.00
210200404	Sitting Fee of Members	83,400.00
210200501	Travelling Allowance of President	7,360.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,680.00
210200504	Travelling Allowance of Members	1,875.00
210400101	Terminal Leave Encashment	27,360.00
210500101	Employer's Provident Fund Contribution	85,662.00
		4,190,667.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100399	Other Taxes/ Duties	24,390.00

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220110101	Electricity Charges - Office	63,995.00
220110102	Electricity Charges - Transferred Institutions	91,444.00
220110103	Water Charges - Office	2,803.00
220110104	Water Charges - Transferred Institutions	6,023.00
220110199	Other Office Maintenance Expenses	251,976.00
220120101	Telephone Expenses - Office	10,577.00
220120102	Telephone Expenses - Transferred Institutions	48,231.00
220120103	Postage Expenses	14,000.00
220120104	Internet Charges	21,514.00
220120199	Miscellaneous Communication Expenses	31,890.00
220200101	Purchase of Books	756.00
220200102	Purchase of News Paper	11,640.00
220200103	Purchase of Periodicals	2,040.00
220210101	Printing Charges	16,308.00
220210102	Stationery Expenses	138,678.00
220400101	Insurance of Vehicles	30,387.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220520102	Consultancy Fees	3,500.00
220520199	Other Professional Fees except Legal Expenses	54,950.00
220600199	Other Advertisement & Publicity Charges	20,000.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	6,000.00
220610199	Other Membership and Subscriptions	23,800.00
220700101	Election Expenses	5,450.00
220710101	Extra - ordinary Expenses	5,255.00
220800103	Workshops and Seminars	23,009.00
220800104	Grama Sabha Expenses	74,489.00
220800105	Ceremonies, Entertainments and Receptions	91,747.00
220800199	Other Administrative Expenses	159,916.00
		1,251,768.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,974,656.00
230100104	Electricity Charges for Drinking Water Schemes	275,883.00
230100199	Electricity Charges for Other Operations	22,310.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	142,673.00
230110102	Water Charges for Street Water Tap	1,722,006.00
230400101	Vehicle Hire Charges	14,050.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	19,309.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	5,943.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,569.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	131,197.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	30,399.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	2,274.00
230800104	Expenses for Cutting of dangerous trees	3,312.00
230800106	Expenses for shifting of Electric posts	63,401.00
230800110	Sanitation Expenses	184,138.00
		4,594,120.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,217,643.00
250100201	Agriculture and Related Sectors - Other crops- General	592,097.00
250100301	Agricultural Development Programs- General	25,000.00
250103401	Animal Husbandry -Calf- General	300,000.00
250103901	Animal Husbandry -Infrastructure- General	99,000.00

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250104501	Dairy Development -Fodder Grass- General	100,000.00
250104601	Dairy Development -Storage and Marketing- General	50,000.00
250200301	Flood control-General	0.00
250301502	Service Enterprises - SCP	736,005.00
250500501	Biogas Plant- General	40,050.00
		4,159,795.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	0.00
251100601	SSA & Other Educational Programs-General	500,000.00
251101002	Arts and Culture- SCP	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	70,435.00
251101701	Grama sabha/Ward sabha Center- General	0.00
251200201	Public Health Programs -General	375,270.00
251200301	Health related Special Programs -General	60,330.00
251200401	Medicines-General	100,000.00
251200801	Drinking Water-General	429,132.00
251200901	Sanitation-General	92,400.00
251202601	Sanitation & Waste Management - Public - General	196,589.00
251300101	Housing-General	26,093,618.00
251300102	Housing-SCP	3,893,944.00
251300401	Electrification-General	0.00
251300601	Programs for Physically/ Mentally Challenged-General	1,509,593.00
251300701	Welfare Programs for the Destitute-General	100,000.00
251300801	Total Poverty Alleviation Programs-General	129,009.00
251301001	Special Programs for Scheduled Castes-General	0.00
251301002	Special Programs for Scheduled Castes-SCP	1,139,992.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00
251301201	Other Social Security Programs-General	108,502.00
251400101	Development Programs for Women and Children -General	475,000.00
251410101	Anganwadi Nutrition - General	1,896,738.00
251410102	Anganwadi Nutrition - SCP	300,000.00
251420201	Anganwadi Related Services - General	1,065,545.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	150,000.00
251600601	General Economic Services- Good Governance -General	337,010.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	52,600.00
251620101	Energy Conservation - General	663,255.00
		39,738,962.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	317,052.00
252100201	Energy - Other Electrification Programs-General	202,583.00
252200101	Roads-General	1,616,922.00
252200501	Foot Bridges-General	299,932.00
252201201	Other Programs in Infrastructure Sector-General	931,316.00
252300101	Public Buildings-General	1,510,088.00
252300102	Public Buildings- SCP	12,973.00
		4,890,866.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	41,000.00
253101201	Payments to IKM	70,508.00
		111,508.00

Vallathol Nagar Grama Panchayat
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RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	111,360.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	143,616.00
		674,976.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	538,404.00
255100102	Maintenance Projects - Road Assets -Tarred	5,623,468.00
255100103	Maintenance Projects - Road Assets -Metal	30,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	100,000.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	275,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	250,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	275,000.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	361,820.00
		7,853,692.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00
280200401	Prior Period Income - Other Incomes	0.00
		0.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800101	Beneficiary Contributions	32,000.00
320800299	Donations to Flood	250,048.00
		282,048.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	4,777,692.00
350110104	Employee Liabilities - Pension Contributions Payable	711,385.00
		5,489,077.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,137.00
240800101	Other Finance Expenses	55,569.00
		56,706.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-6,840.00
		-6,840.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	7,000.00
340100103	Bidders' Earnest Money Deposit	114,425.00

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340100202	Suppliers' Security Deposit	4,080.00
340100301	Contractors' Retention	26,861.00
340109901	Other Deposits	50,000.00
340200101	Rent Deposit	206,000.00
340200102	Auction Deposit	62,000.00
340200199	Other Deposits-Revenue	12,500.00
		482,866.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	15,845.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,411,111.00
350200103	Recoveries Payable - State Life Insurance	95,600.00
350200104	Recoveries Payable - Group Insurance Scheme	76,500.00
350200105	Recoveries Payable - Life Insurance Corporation	62,205.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,400.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	60,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	71,693.00
350200199	Recoveries Payable - Other Recoveries from Employees	110,530.00
350200299	Recoveries Payable - Other Deductions	94,624.00
350300101	Government and Other Dues Payable - Library Cess	206,667.00
350300104	Government and Other Dues Payable - Service Tax	675.00
		2,211,850.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200102	Buildings -Bus Stands	261,534.00
410200199	Buildings -Others	2,525,530.00
410300101	Roads - Cement Concrete	1,505,520.00
410300102	Roads - Tarred	1,573,826.00
410300103	Roads - Metal	379,184.00
410300399	Other constructions	444,016.00
410400103	Drinking Water - Pipe lines	949,943.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	87,500.00
410710103	Movable Assets - Office Equipments & Other Equipments	10,750.00
		7,737,803.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	6,464,790.00
		6,464,790.00

RP-42 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	254,732.00
		254,732.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	918.00
		918.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	0.00

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		0.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	100,000.00
460100199	Other Advances	870,591.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	56,952.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	2,231,000.00
		3,258,543.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	SBI-own fund	374,094.00
450230101	Service Co-operative Bank-Own Fund	78,137.45
450230102	Thrissur Dist Co-operative Bank - Own Fund	-0.15
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	1,026,845.00
450410101	Nationalised Bank - Special Funds_1	0.00
450430101	Co-operative Bank - Own Fund_1	0.00
450610101	SBT-OLd	0.00
450610102	Canara Bank -Old	0.00
450610103	Nationalised Bank - Grant Funds_3	0.00
450610104	SBT-MGNREGS	402.00
450610105	SBT(MPLADS)	5,869.00
450610106	SBI(LIFE) loan Account	160,000.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	2,496,580.00
		4,141,927.30

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	14,975.00
		14,975.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary