

# Vallathol Nagar Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2012

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

| Code No   | Particulars                                | Current Year Amount | Previous Year Amount ( |
|-----------|--------------------------------------------|---------------------|------------------------|
| 310100101 | Panchayat Fund - General Fund              | 4,917,225.30        |                        |
| 310900101 | Excess of Income Over Expenditure          | 1,161,505.15        |                        |
|           | <b>Total Panchayat Fund - General Fund</b> | <b>6,078,730.45</b> |                        |

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

| Code No   | Particulars                                                                                         | Current Year Amount | Previous Year Amount ( |
|-----------|-----------------------------------------------------------------------------------------------------|---------------------|------------------------|
| 311200101 | Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to | 1,511.00            |                        |
|           | <b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>                                        | <b>1,511.00</b>     |                        |

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

| Code No   | Particulars                         | Current Year Amount | Previous Year Amount ( |
|-----------|-------------------------------------|---------------------|------------------------|
| 312100101 | Capital Contribution                | 999,384.00          |                        |
| 312100102 | Beneficiary Contribution (Utilised) | 1,691,547.00        |                        |
|           | <b>Total Reserves</b>               | <b>2,690,931.00</b> |                        |

### 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)     | 25,210.00           |                        |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 199,392.00          |                        |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 49,200.00           |                        |
| 320200101 | Development Fund - General - Capital                                                                 | 10.00               |                        |
| 320200102 | Development Fund - Special Component Plan - Capital                                                  | 97,557.00           |                        |
| 320200104 | Development Fund - Central Finance Commission Grant                                                  | 492.00              |                        |
| 320200105 | Development Fund-KLGSDP Grant- Capital                                                               | 99.00               |                        |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats           | 257,620.00          |                        |
|           | <b>Total Grants &amp; Contribution for Specific Purposes</b>                                         | <b>629,580.00</b>   |                        |

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

| <i>Code No</i> | <i>Particulars</i>                 | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|------------------------------------|----------------------------|-------------------------------|
| 340100101      | Contractors' Earnest Money Deposit | 64,500.00                  |                               |
| 340100102      | Suppliers' Earnest Money Deposit   | 197,220.00                 |                               |
| 340100202      | Suppliers' Security Deposit        | 1,250.00                   |                               |
| 340200101      | Rent Deposit                       | 1,500.00                   |                               |
|                | <b>Total Deposits Received</b>     | <b>264,470.00</b>          |                               |

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

| <i>Code No</i> | <i>Particulars</i>                                                                   | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--------------------------------------------------------------------------------------|----------------------------|-------------------------------|
| 350110102      | Employee Liabilities - Net Salary Payable                                            | 205,073.00                 |                               |
| 350110104      | Employee Liabilities - Pension Contributions Payable                                 | 100,180.00                 |                               |
| 350110106      | Employee Liabilities - Pension Contributions of Employees on Deputation Payable      | 22,488.00                  |                               |
| 350200101      | Recoveries Payable - General Provident Fund                                          | 4,000.00                   |                               |
| 350200102      | Recoveries Payable - Kerala Panchayat Employees Provident Fund                       | 35,900.00                  |                               |
| 350200103      | Recoveries Payable - State Life Insurance                                            | 2,800.00                   |                               |
| 350200104      | Recoveries Payable - Group Insurance Scheme                                          | 2,550.00                   |                               |
| 350200105      | Recoveries Payable - Life Insurance Corporation                                      | 5,013.00                   |                               |
| 350200106      | Recoveries Payable - Group Personal Accident Insurance Scheme                        | 2,800.00                   |                               |
| 350200111      | Recoveries Payable - Co-operative Societies and Co-operative Banks                   | 2,250.00                   |                               |
| 350200113      | Recoveries Payable - Court Attachments                                               | 1,224.00                   |                               |
| 350200202      | Recoveries Payable - Value Added Tax                                                 | 7,159.00                   |                               |
| 350200299      | Recoveries Payable - Other Deductions                                                | 400.00                     |                               |
| 350300101      | Government and Other Dues Payable - Library Cess                                     | 20,092.85                  |                               |
| 350300103      | Government and Other Dues Payable - Value Added Tax                                  | 1,593.00                   |                               |
| 350300199      | Government and Other Dues Payable - Others                                           | 173,550.00                 |                               |
| 350410101      | Advance Collection of Revenues - Property Tax on Residential Buildings               | 12.00                      |                               |
| 350410102      | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 240.00                     |                               |
| 350410301      | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 26,920.00                  |                               |
| 350410399      | Advance Collection of Revenues - Other Fees                                          | 3,720.00                   |                               |
|                | <b>Total Other Liabilities (Sundry Creditors)</b>                                    | <b>617,964.85</b>          |                               |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--------------------|----------------------------|-------------------------------|
|----------------|--------------------|----------------------------|-------------------------------|

|           |                                                                                 |                     |  |
|-----------|---------------------------------------------------------------------------------|---------------------|--|
| 410200199 | Buildings -Others                                                               | 5,150,609.00        |  |
| 410600102 | Electricity - Line Extension                                                    | 254,786.00          |  |
| 410600104 | Electricity - Street Lights                                                     | 583,546.00          |  |
| 410710103 | Movable Assets - Office Equipments & Other Equipments                           | 691,712.00          |  |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances          | 751,595.00          |  |
| 410710199 | Movable Assets -Others                                                          | 50,000.00           |  |
| 411200101 | Accumulated Depreciation- Buildings                                             | (51,506.00)         |  |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | (69,171.00)         |  |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (75,159.00)         |  |
|           | <b>Total Fixed Assets</b>                                                       | <b>7,286,412.00</b> |  |

**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              | 999,384.00                 |                               |
|                | <b>Total Capital Work In Progress</b> | <b>999,384.00</b>          |                               |

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

| <i>Code No</i> | <i>Particulars</i>                      | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|-----------------------------------------|----------------------------|-------------------------------|
| 420700101      | Investments - Co-operative Institutions | 10,010.00                  |                               |
|                | <b>Total Investments-General Fund</b>   | <b>10,010.00</b>           |                               |

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

| <i>Code No</i> | <i>Particulars</i>                                                              | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---------------------------------------------------------------------------------|----------------------------|-------------------------------|
| 431100101      | Receivables for Property Tax on Residential Buildings(Current)                  | 407,817.15                 |                               |
| 431100102      | Receivables for Property Tax on Residential Buildings (Arrears)                 | 509,816.00                 |                               |
| 431190101      | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 63,480.00                  |                               |
| 431190102      | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 8,850.00                   |                               |
| 431400101      | Rent Receivables from Buildings(Current)                                        | 74,782.00                  |                               |
| 431400102      | Rent Receivables from Buildings(Arrears)                                        | 69,073.00                  |                               |
| 431910101      | State Govt. Cesses/ levies in Property Taxes - Control account                  | (39,108.15)                |                               |
|                | <b>Total Sundry Debtors(Receivables)</b>                                        | <b>1,094,710.00</b>        |                               |

**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> |
|----------------|---------------------------------------------------------------------------------------|----------------------------|-------------------------------|
| 432100101      | Accumulated Provision for outstanding Property Tax                                    | (175,214.00)               |                               |
| 432910101      | Accumulated Provision for outstanding State Govt. Cesses/<br>levies in Property Taxes | (8,760.00)                 |                               |
|                | <b>Total Provisions</b>                                                               | <b>(183,974.00)</b>        |                               |

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

| <i>Code No</i> | <i>Particulars</i>                         | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--------------------------------------------|----------------------------|-------------------------------|
| 450100101      | Cash                                       | 80,605.00                  |                               |
| 450210101      | SBT - Own Fund                             | 501,636.00                 |                               |
| 450230101      | Service Co-operative Bank-Own Fund         | 146,700.00                 |                               |
| 450230102      | Thrissur Dist Co-operative Bank - Own Fund | 32,448.85                  |                               |
| 450250101      | VPFA-I                                     | 1,397.00                   |                               |
| 450250102      | Treasury - Own Fund-VPFA-I_2               | 22,832.00                  |                               |
| 450410101      | Canara Bank-Jalanidhi                      | 102,363.45                 |                               |
| 450430101      | Service Co-operative Bank-MGNERGA          | 25,210.00                  |                               |
| 450610101      | SBT-OLd                                    | 8,600.00                   |                               |
| 450610102      | Canara Bank -Old                           | 46,960.00                  |                               |
| 450650101      | VPFA-II                                    | 97,567.00                  |                               |
| 450650102      | VPFA-III                                   | 3,535.00                   |                               |
| 450650103      | VPFA-IV-CFC-Award Grant                    | 492.00                     |                               |
| 450650104      | VPFA-V-KLGSDP Grant                        | 99.00                      |                               |
|                | <b>Total Cash and Bank Balances</b>        | <b>1,070,445.30</b>        |                               |

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

| <i>Code No</i> | <i>Particulars</i>                       | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|------------------------------------------|----------------------------|-------------------------------|
| 460100101      | Festival Advance                         | 6,000.00                   |                               |
| 460100102      | Permanent Advance/Imprest                | 200.00                     |                               |
|                | <b>Total Loans,advances and deposits</b> | <b>6,200.00</b>            |                               |

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# Vallathol Nagar Grama Panchayat

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2011 to 31-March-2012

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

| Code No   | Particulars                                           | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|-------------------------------------------------------|------------------------------|-------------------------------|
| 110100101 | Property Tax on Residential Buildings                 | 1,321,474.00                 |                               |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 154,160.00                   |                               |
| 110200102 | Profession Tax - Employees                            | 1,272,310.00                 |                               |
|           | <b>Total Tax Revenue</b>                              | <b>2,747,944.00</b>          |                               |

### Schedule: I-2 Assigned Revenues & Compensation [Code No 120]

| Code No   | Particulars                                                | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|------------------------------------------------------------|------------------------------|-------------------------------|
| 120100199 | Assigned revenues, Shared Taxes and compensations - Others | 376,415.00                   |                               |
|           | <b>Total Assigned Revenues &amp; Compensation</b>          | <b>376,415.00</b>            |                               |

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

| Code No   | Particulars                                        | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|----------------------------------------------------|------------------------------|-------------------------------|
| 130100101 | Rent from Buildings                                | 808,650.00                   |                               |
| 130300101 | Rent from Auditoriums and Halls                    | 21,500.00                    |                               |
| 130800199 | Other Rents                                        | 1,000.00                     |                               |
|           | <b>Total Rental Income from Muncipal Poperties</b> | <b>831,150.00</b>            |                               |

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

| Code No   | Particulars                                                       | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|-------------------------------------------------------------------|------------------------------|-------------------------------|
| 140100101 | Registration Fee under Common Marriage Rules                      | 26,145.00                    |                               |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 450.00                       |                               |
| 140110101 | Licence Fees for Dangerous and Offensive Trades                   | 52,690.00                    |                               |
| 140110105 | Licence Fees under Prevention of Food Adulteration Act            | 72,058.00                    |                               |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                           | 60.00                        |                               |
| 140110199 | Other Licence Fees                                                | 6,260.00                     |                               |
| 140120101 | Permit Fee for Construction of Buildings                          | 52,480.00                    |                               |
| 140120102 | Permit Fee for Installation of Machinery                          | (760.00)                     |                               |
| 140120104 | Permit Fee for Running of Machinery                               | 2,970.00                     |                               |
| 140130101 | Fees for Birth Certificate                                        | 2,319.00                     |                               |
| 140130102 | Fees for Death Certificate                                        | 88.00                        |                               |
| 140130103 | Fees for Marriage Certificate                                     | 980.00                       |                               |
| 140130104 | Fees for extracts as per RTI Act                                  | 53,613.00                    |                               |
| 140130199 | Fees for Other Certificates or Extracts                           | 36.00                        |                               |
| 140200101 | Penalties and Fines - Penal Interest                              | 81,323.70                    |                               |
| 140200102 | Penalties and Fines - Fines                                       | 10,153.00                    |                               |
| 140200105 | Penalties and Fines - Death                                       | 4.00                         |                               |
| 140200106 | Penalties and Fines - Marriage                                    | 670.00                       |                               |
| 140200107 | Penalties and Fines - Licence                                     | 4,984.00                     |                               |
| 140400101 | Notice Fee                                                        | 70.00                        |                               |
| 140400105 | Fee for Fitness Certificate of Buildings                          | 600.00                       |                               |
| 140400106 | Search Fee                                                        | 46.00                        |                               |
| 140400107 | Fee for Inclusion of Name                                         | 98.00                        |                               |
| 140400109 | Application Fee                                                   | 40.00                        |                               |

|           |                                                       |                   |  |
|-----------|-------------------------------------------------------|-------------------|--|
| 140400199 | Other Fees                                            | 1,906.00          |  |
| 140500111 | Market Receipts                                       | 159,000.00        |  |
| 140500116 | Crematorium Fees                                      | 46,000.00         |  |
| 140500199 | Other User Charges Collected                          | 48,436.00         |  |
| 140700101 | Restoration Charges for Road Cutting                  | 8,676.00          |  |
|           | <b>Total Fees &amp; User Charges-Income Head wise</b> | <b>631,395.70</b> |  |

| <b>Schedule: I-5(b) Sale &amp; Hire Charges-Income Head -wise [Code No 150]</b> |                                                        |                                      |                                       |
|---------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                  | <b>Particulars</b>                                     | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 150100108                                                                       | Sale of Sand                                           | 41,629,508.00                        |                                       |
| 150100110                                                                       | Sale of Timber                                         | 70,250.00                            |                                       |
| 150110101                                                                       | Sale of Tender Forms                                   | 35,000.00                            |                                       |
| 150400101                                                                       | Hire Charges of Ambulance                              | 34,693.00                            |                                       |
| 150410104                                                                       | Hire Charges of Mobile Mortuary                        | 24,900.00                            |                                       |
| 150410199                                                                       | Hire Charges of Other Tools, Machinery and Equipment   | 81,600.00                            |                                       |
|                                                                                 | <b>Total Sale &amp; Hire Charges-Income Head -wise</b> | <b>41,875,951.00</b>                 |                                       |

| <b>Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]</b> |                                                              |                                      |                                       |
|------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                               | <b>Particulars</b>                                           | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 151100113                                                                    | Receipts from Transferred Institutions - Technical Education | 150.00                               |                                       |
|                                                                              | <b>Total Receipts from Transferred Institutions</b>          | <b>150.00</b>                        |                                       |

| <b>Schedule: I-6 Revenue Grants,Contributions &amp; Subsidies [Code No160]</b> |                                                                          |                                      |                                       |
|--------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                 | <b>Particulars</b>                                                       | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 160100101                                                                      | Development Fund - General                                               | 5,612,990.00                         |                                       |
| 160100102                                                                      | Development Fund - Special Component Plan                                | 3,024,443.00                         |                                       |
| 160100104                                                                      | Development Fund - Central Finance Commission Grant                      | 2,279,508.00                         |                                       |
| 160100105                                                                      | Development Fund-KLGSDP Grant                                            | 983,901.00                           |                                       |
| 160100208                                                                      | Fund for Transferred Institutions - Ayurveda                             | 10,500.00                            |                                       |
| 160100299                                                                      | Fund for Transferred Institutions - Others                               | 94,900.00                            |                                       |
| 160100301                                                                      | State Sponsored Schemes -Unemployment Allowance Scheme                   | 152,520.00                           |                                       |
| 160100302                                                                      | State Sponsored Schemes -Indira Gandhi National Old Age Pension          | 353,775.00                           |                                       |
| 160100304                                                                      | State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension | 1,386,330.00                         |                                       |
| 160100305                                                                      | State Sponsored Schemes- Pension for Unmarried women aged above 50       | 221,655.00                           |                                       |
| 160100306                                                                      | State Sponsored Schemes -Indira Gandhi National Disabled Pension         | 1,551,255.00                         |                                       |
| 160100307                                                                      | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage   | 100,000.00                           |                                       |
| 160100325                                                                      | State Sponsored Schemes-Production incentive to Paddy Growers            | 70,000.00                            |                                       |
| 160100399                                                                      | State Sponsored Schemes- Others                                          | 50,000.00                            |                                       |
| 160100401                                                                      | Maintenance Fund - Road Assets                                           | 3,317,000.00                         |                                       |
| 160100402                                                                      | Maintenance Fund - Non-Road Assets                                       | 1,153,000.00                         |                                       |
| 160100501                                                                      | General Purpose Fund                                                     | 3,762,000.00                         |                                       |
| 160100601                                                                      | Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)   | 5,225,240.00                         |                                       |
| 160100613                                                                      | Total Sanitation Campaign (TSC)                                          | 50,000.00                            |                                       |
| 160100616                                                                      | Integrated Wasteland Development Programe (IWDP - Hariyali)              | 170,219.00                           |                                       |
| 160100619                                                                      | Integrated Child Development Scheme (ICDS)                               | 108,934.00                           |                                       |
| 160100702                                                                      | Literacy Scheme Grant                                                    | 3,400.00                             |                                       |

|           |                                                                        |                      |  |
|-----------|------------------------------------------------------------------------|----------------------|--|
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 1,000,000.00         |  |
| 160300202 | Contributions towards Other Schemes - from Block Panchayats            | 378,000.00           |  |
|           | <b>Total Revenue Grants,Contributions &amp; Subsidies</b>              | <b>31,059,570.00</b> |  |

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

| <i>Code No</i> | <i>Particulars</i>           | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------|--------------------------------------|---------------------------------------|
| 171100101      | Interest from Bank Accounts  | 65,147.00                            |                                       |
|                | <b>Total Interest Earned</b> | <b>65,147.00</b>                     |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                           | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|----------------------------------------------|--------------------------------------|---------------------------------------|
| 180100102      | Deposits Forfeited - Earnest Money Deposit   | 4,000.00                             |                                       |
| 180600199      | Excess Provisions written back - Other Taxes | 5.00                                 |                                       |
| 180800199      | Miscellaneous Receipts                       | 35,246.45                            |                                       |
|                | <b>Total Other Income</b>                    | <b>39,251.45</b>                     |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                 | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 210100101      | Salaries - Secretary                                               | 227,738.00                           |                                       |
| 210100102      | Salaries - Permanent Staff                                         | 3,564,065.00                         |                                       |
| 210100103      | Salaries - Temporary Staff - Recruited through Employment Exchange | 20,912.00                            |                                       |
| 210100104      | Salaries - Full Time Contingent Staff                              | 193,111.00                           |                                       |
| 210100105      | Salaries - Part Time Contingent Staff                              | 34,432.00                            |                                       |
| 210100106      | Salaries - Contract Staff                                          | 61,500.00                            |                                       |
| 210100107      | Salaries - Honorarium Staff                                        | 30,900.00                            |                                       |
| 210100201      | Wages - Daily Wages Staff                                          | 29,370,114.00                        |                                       |
| 210200101      | Travelling Allowances - Secretary                                  | 26,153.00                            |                                       |
| 210200102      | Travelling Allowances - Permanent Staff                            | 39,753.00                            |                                       |
| 210200105      | Travelling Allowances - Daily Wages Staff                          | 14,100.00                            |                                       |
| 210200301      | Monthly Honorarium - President                                     | 22,400.00                            |                                       |
| 210200303      | Telephone Allowance - President                                    | 1,297.00                             |                                       |
| 210200304      | Monthly Honorarium - Vice President                                | 17,200.00                            |                                       |
| 210200305      | Monthly Honorarium - Chairpersons of Standing Committees           | 37,200.00                            |                                       |
| 210200306      | Monthly Honorarium - Members                                       | 485,510.00                           |                                       |
| 210200401      | Sitting Fee of President                                           | 900.00                               |                                       |
| 210200402      | Sitting Fee of Vice President                                      | 720.00                               |                                       |
| 210200403      | Sitting Fee of Chairpersons of Standing Committees                 | 2,025.00                             |                                       |
| 210200404      | Sitting Fee of Members                                             | 6,300.00                             |                                       |
| 210200501      | Travelling Allowance of President                                  | 3,263.00                             |                                       |
| 210200502      | Travelling Allowance of Vice President                             | 4,125.00                             |                                       |
| 210200503      | Travelling Allowance of Chairpersons of Standing Committees        | 6,595.00                             |                                       |
| 210200504      | Travelling Allowance of Members                                    | 16,671.00                            |                                       |
| 210300101      | Pension Contributions - Secretary                                  | 33,647.00                            |                                       |
| 210300102      | Pension Contributions - Permanent Staff                            | 334,156.00                           |                                       |
| 210300103      | Pension Contributions - Full Time Contingent Staff                 | 37,463.00                            |                                       |
| 210300104      | Pension Contributions - Part Time Contingent Staff                 | 6,652.00                             |                                       |
|                | <b>Total Establishment Expenditures-Expenditure head-wise</b>      | <b>34,598,902.00</b>                 |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                             | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|----------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 220100101      | Rent of Buildings                                              | 3,605.00                             |                                       |
| 220100399      | Other Taxes/ Duties                                            | 51,470.00                            |                                       |
| 220110101      | Electricity Charges - Office                                   | 166,239.00                           |                                       |
| 220110102      | Electricity Charges - Transferred Institutions                 | 15,111.00                            |                                       |
| 220110104      | Water Charges - Transferred Institutions                       | 508.00                               |                                       |
| 220110199      | Other Office Maintenance Expenses                              | 114,112.00                           |                                       |
| 220120101      | Telephone Expenses - Office                                    | 18,390.00                            |                                       |
| 220120102      | Telephone Expenses - Transferred Institutions                  | 6,385.00                             |                                       |
| 220120103      | Postage Expenses                                               | 1,000.00                             |                                       |
| 220120104      | Internet Charges                                               | 1,072.00                             |                                       |
| 220200101      | Purchase of Books                                              | 9,840.00                             |                                       |
| 220200102      | Purchase of News Paper                                         | 7,442.00                             |                                       |
| 220210101      | Printing Charges                                               | 67,187.00                            |                                       |
| 220210102      | Stationery Expenses                                            | 18,154.00                            |                                       |
| 220400101      | Insurance of Vehicles                                          | 110,995.00                           |                                       |
| 220510101      | Legal Expenses for Recoveries                                  | 10,325.00                            |                                       |
| 220520102      | Consultancy Fees                                               | 8,500.00                             |                                       |
| 220600101      | Newspaper Advertisement Charges                                | 14,368.00                            |                                       |
| 220600199      | Other Advertisement & Publicity Charges                        | 5,600.00                             |                                       |
| 220700101      | Election Expenses                                              | 24,400.00                            |                                       |
| 220800101      | Keralolsavam                                                   | 16,889.00                            |                                       |
| 220800104      | Grama Sabha Expenses                                           | 16,430.00                            |                                       |
| 220800105      | Ceremonies, Entertainments and Receptions                      | 10,000.00                            |                                       |
| 220800199      | Other Administrative Expenses                                  | 10,000.00                            |                                       |
|                | <b>Total Administrative Expenditures-Expenditure head-wise</b> | <b>708,022.00</b>                    |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                                           | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|----------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 230100101      | Electricity Charges for Street Lights                                                        | 505,065.00                           |                                       |
| 230100104      | Electricity Charges for Drinking Water Schemes                                               | 720,055.00                           |                                       |
| 230100199      | Electricity Charges for Other Operations                                                     | 17,545.00                            |                                       |
| 230100201      | Diesel, Petrol, Gas & Lubricants for President's Vehicle                                     | 68,276.00                            |                                       |
| 230100202      | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                         | 38,628.00                            |                                       |
| 230100299      | Diesel, Petrol, Gas & Lubricants for Other Vehicles                                          | 27,294.00                            |                                       |
| 230110101      | Water Charges for Drinking Water Schemes                                                     | 2,335,384.00                         |                                       |
| 230500105      | Repairs & Maintenance - Buildings - Others (Not included in plan)                            | 1,042,459.00                         |                                       |
| 230500201      | Repairs & Maintenance - Cement Concrete Roads (Not included in plan)                         | 657,369.00                           |                                       |
| 230500202      | Repairs & Maintenance - Tarred Roads (Not included in plan)                                  | 5,831,403.00                         |                                       |
| 230500203      | Repairs & Maintenance - Metal Roads (Not included in plan)                                   | 49,297.00                            |                                       |
| 230500501      | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)                    | 754,908.00                           |                                       |
| 230500503      | Repairs & Maintenance - Drinking Water Pipe lines                                            | 289,440.00                           |                                       |
| 230500902      | Repairs & Maintenance - Movable Assets Vehicles                                              | 62,976.00                            |                                       |
| 230500904      | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 237,629.00                           |                                       |
| 230800101      | Expenses for control of rats and stray dogs                                                  | 2,100.00                             |                                       |
| 230800103      | Expenses for Burial of Unclaimed Dead bodies                                                 | 9,008.00                             |                                       |
|                | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b>                              | <b>12,648,836.00</b>                 |                                       |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--------------------|--------------------------------------|---------------------------------------|
|                |                    |                                      |                                       |

|           |                                             |               |  |
|-----------|---------------------------------------------|---------------|--|
| 240700101 | Bank Charges                                | 519.00        |  |
|           | <b>Total Interest &amp; Finance Charges</b> | <b>519.00</b> |  |

| <b>Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]</b> |                                                                    |                                      |                                       |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                       | <b>Particulars</b>                                                 | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 250100101                                                                            | Agriculture and Related Sectors - Paddy - General                  | 673,907.00                           |                                       |
| 250100201                                                                            | Agriculture and Related Sectors - Other crops- General             | 27,690.00                            |                                       |
| 250100301                                                                            | Agricultural Development Programs- General                         | 439,922.00                           |                                       |
| 250100401                                                                            | Agriculture and Related Sectors - Animal husbandry - General       | 164,480.00                           |                                       |
| 250100402                                                                            | Agriculture and Related Sectors - Animal husbandry - SCP           | 36,205.00                            |                                       |
| 250100801                                                                            | Agriculture and Related Sectors - Watershed Management-<br>General | 192,741.00                           |                                       |
| 250200101                                                                            | Soil and Water Conservation -General                               | 442,072.00                           |                                       |
| 250301101                                                                            | Total Energy Security Mission Programs-General                     | 27,765.00                            |                                       |
|                                                                                      | <b>Total Decentralised Plan Programme - Productive Sector</b>      | <b>2,004,782.00</b>                  |                                       |

| <b>Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]</b> |                                                                                             |                                      |                                       |
|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                       | <b>Particulars</b>                                                                          | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 251100601                                                                            | SSA & Other Educational Programs-General                                                    | 400,000.00                           |                                       |
| 251101101                                                                            | Continuing Education and Non-formal Education-General                                       | 6,400.00                             |                                       |
| 251200101                                                                            | PHC, CHC &Other Hospitals/Dispensaries-General                                              | 64,542.00                            |                                       |
| 251200301                                                                            | Health related Special Programs -General                                                    | 422,259.00                           |                                       |
| 251200401                                                                            | Medicines-General                                                                           | 24,480.00                            |                                       |
| 251200901                                                                            | Sanitation-General                                                                          | 555,000.00                           |                                       |
| 251300101                                                                            | Housing-General                                                                             | 1,109,375.00                         |                                       |
| 251300102                                                                            | Housing-SCP                                                                                 | 595,000.00                           |                                       |
| 251300401                                                                            | Electrification-General                                                                     | 442,000.00                           |                                       |
| 251300601                                                                            | Programs for Physically/ Mentally Challenged-General                                        | 15,376.00                            |                                       |
| 251300801                                                                            | Total Poverty Alleviation Programs-General                                                  | 5,234,101.00                         |                                       |
| 251300901                                                                            | Women's Welfare Programs-General                                                            | 31,350.00                            |                                       |
| 251301202                                                                            | Other Social Security Programs-SCP                                                          | 160,000.00                           |                                       |
| 251301301                                                                            | EMS Total Housing Program-General                                                           | 515,000.00                           |                                       |
| 251301302                                                                            | EMS Total Housing Program-SCP                                                               | 544,500.00                           |                                       |
| 251400101                                                                            | Development Programs for Women and Children -General                                        | 140,488.00                           |                                       |
| 251400102                                                                            | Development Programs for Women and Children - SCP                                           | 40,000.00                            |                                       |
| 251600601                                                                            | General Economic Services- Good Governance -General                                         | 8,800.00                             |                                       |
| 251600701                                                                            | General Economic Services- Computerisation of LSGIs and<br>Transferred Institutions-General | 9,874.00                             |                                       |
|                                                                                      | <b>Total Decentralised Plan Programme - Service Sector</b>                                  | <b>10,318,545.00</b>                 |                                       |

| <b>Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]</b> |                                                                   |                                      |                                       |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                              | <b>Particulars</b>                                                | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 252100101                                                                                   | Energy - Electrification of Street Lights-General                 | 220,910.00                           |                                       |
| 252200101                                                                                   | Roads-General                                                     | 5,205,370.00                         |                                       |
| 252200102                                                                                   | Roads-SCP                                                         | 400,000.00                           |                                       |
| 252300101                                                                                   | Public Buildings-General                                          | 498,265.00                           |                                       |
| 252300102                                                                                   | Public Buildings- SCP                                             | 540,859.00                           |                                       |
|                                                                                             | <b>Total Decentralised Plan Programme - Infrastructure Sector</b> | <b>6,865,404.00</b>                  |                                       |

| <b>Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N</b> |                    |                                      |                                       |
|----------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                                           | <b>Particulars</b> | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
|                                                                                                          |                    |                                      |                                       |

|           |                                                                   |                     |  |
|-----------|-------------------------------------------------------------------|---------------------|--|
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General   | 1,299,663.00        |  |
| 253100901 | Computerisation of Panchayats-General                             | 127,490.00          |  |
|           | <b>Total Decentralised Plan Programme - Projects not included</b> | <b>1,427,153.00</b> |  |

**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<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 254100101      | Expenditures of Transferred Institutions - Agriculture                  | 1,950.00                             |                                       |
| 254100102      | Expenditures of Transferred Institutions - Animal Husbandry             | 1,007,880.00                         |                                       |
| 254100107      | Expenditures of Transferred Institutions - Health -Ayurveda             | 260,097.00                           |                                       |
| 254100108      | Expenditures of Transferred Institutions - Health -Homeopathy           | 30,657.00                            |                                       |
| 254100111      | Expenditures of Transferred Institutions - General Education            | 9,783.00                             |                                       |
| 254200101      | State Sponsored Schemes -Unemployment Allowance Scheme                  | 152,520.00                           |                                       |
| 254200102      | State Sponsored Schemes -Indira Gandhi National Old Age Pension         | 353,775.00                           |                                       |
| 254200104      | State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension | 1,386,330.00                         |                                       |
| 254200105      | State Sponsored Schemes- Pension for Unmarried women aged above 50      | 221,655.00                           |                                       |
| 254200106      | State Sponsored Schemes -Indira Gandhi National Disabled Pension        | 1,551,255.00                         |                                       |
| 254200108      | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage  | 100,000.00                           |                                       |
| 254200126      | State Sponsored Schemes- Production incentive to Paddy Growers          | 70,000.00                            |                                       |
|                | <b>Total Expenditures of Transferred Institutions and State Spo</b>     | <b>5,145,902.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                                                   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 255100102      | Maintenance Projects - Road Assets -Tarred                                                           | 1,541,946.00                         |                                       |
| 255100103      | Maintenance Projects - Road Assets -Metal                                                            | 45,275.00                            |                                       |
| 255200501      | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As | 54.00                                |                                       |
| 255200802      | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 102,010.00                           |                                       |
| 255201101      | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 66,397.00                            |                                       |
|                | <b>Total Maintenance Projects</b>                                                                    | <b>1,755,682.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                             | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|----------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 256100102      | Literacy Scheme Grant- Revenue Expenses                        | 40,000.00                            |                                       |
|                | <b>Total Other Revenue Grants and Funds - Revenue Expenses</b> | <b>40,000.00</b>                     |                                       |

**Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]**

| <i>Code No</i> | <i>Particulars</i>                                                                    | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 260100105      | Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions | 87,532.00                            |                                       |
|                | <b>Total Revenue Grants,Contributions &amp; Compensations from</b>                    | <b>87,532.00</b>                     |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---------------------------------------------------|--------------------------------------|---------------------------------------|
| 270100101      | Provision for Doubtful Receivables - Property Tax | 183,974.00                           |                                       |
|                | <b>Total Provisions &amp; Write off</b>           | <b>183,974.00</b>                    |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                      | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 272200101      | Depreciation-Buildings                                                  | 51,506.00                            |                                       |
| 272310101      | Depreciation -Sewerage & Drainage                                       | 500,000.00                           |                                       |
| 272700101      | Depreciation - Furniture, Fixtures, Fittings & Electrical<br>Appliances | 144,330.00                           |                                       |
|                | <b>Total Depreciation</b>                                               | <b>695,836.00</b>                    |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                 | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|----------------------------------------------------|--------------------------------------|---------------------------------------|
| 280200401      | Prior Period Income - Other Incomes                | (7,500.00)                           |                                       |
| 280800301      | Prior Period - Operations and Maintenance Expenses | (8,120.00)                           |                                       |
|                | <b>Total Prior Period Items(Net)</b>               | <b>(15,620.00)</b>                   |                                       |

*Software support: Information Kerala Mission*

## Vallathol Nagar Grama Panchayat

## BALANCE SHEET

As on 31-March-2012

| Code No.  | Description of Items                                    | Schedule No | Amount             |
|-----------|---------------------------------------------------------|-------------|--------------------|
|           | <b><u>LIABILITIES</u></b>                               |             |                    |
|           | <b>Reserve&amp; Surplus</b>                             |             |                    |
| 310000000 | Municipal (General) Fund [Code No 310]                  | B-1         | 6078730.45         |
| 311000000 | Earmarked Funds                                         | B-2         | 1511.00            |
| 312000000 | Reserves                                                | B-3         | 2690931.00         |
|           | <b>Total Reserve&amp; Surplus</b>                       |             | <b>8771172.45</b>  |
|           | <b>Grants,Contributions for specific purposes</b>       |             |                    |
| 320000000 | Grants, Funds & Contributions for Specific Purposes     | B-4         | 629580.00          |
|           | <b>Total Grants,Contributions for specific purposes</b> |             | <b>629580.00</b>   |
|           | <b>Current Liabilities and Provisions</b>               |             |                    |
| 340000000 | Deposits Received                                       | B-7         | 264470.00          |
| 350000000 | Other Liabilities                                       | B-9         | 617964.85          |
|           | <b>Total Current Liabilities and Provisions</b>         |             | <b>882434.85</b>   |
|           | <b>TOTAL LIABILITIES</b>                                |             | <b>10283187.30</b> |
|           | <b><u>ASSETS</u></b>                                    |             |                    |
|           | <b>Current Liabilities and Provisions</b>               |             |                    |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)    | B-15(a)     | (183974.00)        |
|           | <b>Total Current Liabilities and Provisions</b>         |             | <b>(183974.00)</b> |
|           | <b>Fixed Assets</b>                                     |             |                    |
| 410000000 | Fixed Assets                                            | B-11        | 7482248.00         |
| 411000000 | Accumulated Depreciation                                | B-11        | (195836.00)        |
| 412000000 | Capital Work In Progress                                | B-11(a)     | 999384.00          |
|           | <b>Total Fixed Assets</b>                               |             | <b>8285796.00</b>  |
|           | <b>Investments</b>                                      |             |                    |
| 420000000 | Investments                                             | B-12        | 10010.00           |
|           | <b>Total Investments</b>                                |             | <b>10010.00</b>    |
|           | <b>Current Assets,Loans and Advances</b>                |             |                    |
| 431000000 | Sundry Debtors (Receivables)                            | B-15        | 1094710.00         |
| 450000000 | Cash and Bank balance                                   | B-17        | 1070445.30         |
| 460000000 | Loans, Advances and Deposits                            | B-18        | 6200.00            |
|           | <b>Total Current Assets,Loans and Advances</b>          |             | <b>2171355.30</b>  |
|           | <b>TOTAL ASSETS</b>                                     |             | <b>10283187.30</b> |

# Vallathol Nagar Grama Panchayat

07/01/2016

## Income & Expenditure Statement

For the period from 01-April-2011 to 31-March-2012

| Code                | Head Of Account                                                                                                        | Schedule | Amount(Rs.)          |
|---------------------|------------------------------------------------------------------------------------------------------------------------|----------|----------------------|
|                     | <b>Income</b>                                                                                                          |          |                      |
| 110000000           | Tax Revenue                                                                                                            | I-1      | 2,747,944.00         |
| 120000000           | Assigned Revenues, Shared Taxes and Compensations (BLOCKED)                                                            | I-2      | 376,415.00           |
| 130000000           | Rental Income from Panchayat Properties                                                                                | I-3      | 831,150.00           |
| 140000000           | Fees & User Charges                                                                                                    | I-4(b)   | 631,395.70           |
| 150000000           | Sale & Hire Charges                                                                                                    | I-5(b)   | 41,875,951.00        |
| 151000000           | Receipts from Transferred Institutions                                                                                 | I-5(a)   | 150.00               |
| 160000000           | Revenue Grants, Funds, Contributions & Compensations                                                                   | I-6      | 31,059,570.00        |
| 171000000           | Interest Earned                                                                                                        | I-8      | 65,147.00            |
| 180000000           | Other Income                                                                                                           | I-9      | 39,251.45            |
| <b>A</b>            | <b>Total-Income</b>                                                                                                    |          | <b>77,626,974.15</b> |
|                     | <b>Expenditure</b>                                                                                                     |          |                      |
| 210000000           | Establishment Expenses                                                                                                 | I-10(b)  | 34,598,902.00        |
| 220000000           | Administrative Expenses                                                                                                | I-11(b)  | 708,022.00           |
| 230000000           | Operations & Maintenance                                                                                               | I-12(b)  | 12,648,836.00        |
| 240000000           | Interest & Finance Charges                                                                                             | I-13     | 519.00               |
| 250000000           | Decentralised Plan Programme - Productive Sector                                                                       | I-14     | 2,004,782.00         |
| 251000000           | Decentralised Plan Programme - Service Sector                                                                          | I-14(a)  | 10,318,545.00        |
| 252000000           | Decentralised Plan Programme - Infrastructure Sector                                                                   | I-14(b)  | 6,865,404.00         |
| 253000000           | Decentralised Plan Programme - Projects not included in Sector Division                                                | I-14(c)  | 1,427,153.00         |
| 254000000           | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d)  | 5,145,902.00         |
| 255000000           | Maintenance Projects                                                                                                   | I-14(e)  | 1,755,682.00         |
| 256000000           | Other Revenue Grants and Funds - Revenue Expenses                                                                      | I-15(a)  | 40,000.00            |
| 260000000           | Grants, Contributions and Compensations from Own Fund                                                                  | I-15     | 87,532.00            |
| 270000000           | Provisions and Write off                                                                                               | I-16     | 183,974.00           |
| 272000000           | Depreciation                                                                                                           | I-17(a)  | 695,836.00           |
| <b>B</b>            | <b>Total-Expenditure</b>                                                                                               |          | <b>76,481,089.00</b> |
| <b>C = A-B</b>      | <i>Gross Surplus/Deficit of Income over Expenditure</i>                                                                |          | <b>1,145,885.15</b>  |
| <b>D=</b> 280000000 | Prior Period Item                                                                                                      | I-18     | (15,620.00)          |
| <b>E = C-D</b>      | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>                                       |          | <b>1,161,505.15</b>  |
| 290000000           | Transfer to Reserve Funds                                                                                              |          |                      |
|                     | <i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>                                |          |                      |

**Vallathol Nagar Grama Panchayat**

07/01/2016

**Income & Expenditure Statement**

For the period from 01-April-2011 to 31-March-2012

| <i>Code</i> | <i>Head Of Account</i> | <i>Schedule</i> | <i>Amount(Rs.)</i> |
|-------------|------------------------|-----------------|--------------------|
|-------------|------------------------|-----------------|--------------------|

Accounts Officer

Secretary

Software Support: Information Kerala Mission

## Vallathol Nagar Grama Panchayat

Balance Sheet Schedule as On 31-March-2012

07/01/2016

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

| Code No   | Particulars                       | Opening Balance<br>as per the Last Account<br>(Rs.) | Additions during<br>the Year<br>(Rs.) | Total<br>(Rs.)       | Deductions during<br>the Year<br>(Rs.) | Balance at the End of<br>the Current Year<br>(Rs.) |
|-----------|-----------------------------------|-----------------------------------------------------|---------------------------------------|----------------------|----------------------------------------|----------------------------------------------------|
| 1         | 2                                 | 3                                                   | 4                                     | 5(3+4)               | 6                                      | 7(5-6)                                             |
| 310100101 | Panchayat Fund - General Fund     | 4,388,644.30                                        | 0.00                                  | 4,388,644.30         | 0.00                                   | 4,388,644.30                                       |
| 310900101 | Excess of Income over Expenditure | 0.00                                                | 77,626,974.15                         | 77,626,974.15        | 76,465,469.00                          | 1,161,505.15                                       |
| 310900200 | Suspense                          | 0.00                                                | 0.00                                  | 0.00                 | 0.00                                   | 0.00                                               |
|           | <b>Total Panchayat Fund (310)</b> | <b>4,388,644.30</b>                                 | <b>77,626,974.15</b>                  | <b>82,015,618.45</b> | <b>76,465,469.00</b>                   | <b>5,550,149.45</b>                                |

**Vallathol Nagar Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2011 To 31-March-2012

| Code                   | Head Account                                                                 | Schedule | Amount(Rs.)          |
|------------------------|------------------------------------------------------------------------------|----------|----------------------|
| <b>Opening Balance</b> |                                                                              |          |                      |
|                        | Bank                                                                         | RP-40(a) | 6,005,542.30         |
|                        | Cash                                                                         | RP-40(a) | 171,870.00           |
| <b>Receipts</b>        |                                                                              |          |                      |
| <b>Operating</b>       |                                                                              |          |                      |
| 110000000              | Tax Revenue                                                                  | RP-1     | 279,307.00           |
| 120000000              | Assigned Revenues, Shared Taxes and Compensations (BLOCKED)                  | RP-2     | 376,415.00           |
| 130000000              | Rental Income from Panchayat Properties                                      | RP-3     | 11,150.00            |
| 140000000              | Fees & User Charges                                                          | RP-4     | 505,795.70           |
| 150000000              | Sale & Hire Charges                                                          | RP-5     | 41,860,951.00        |
| 151000000              | Receipts from Transferred Institutions                                       | RP-6     | 150.00               |
| 160000000              | Revenue Grants, Funds, Contributions & Compensations                         | RP-7     | 18,277,665.00        |
| 171000000              | Interest Earned                                                              | RP-9     | 65,147.00            |
| 311000000              | Earmarked Funds                                                              | RP-29    | 1,511.00             |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 15,226,018.00        |
| 350000000              | Other Liabilities                                                            | RP-36    | 21,831.00            |
| <b>Non Operating</b>   |                                                                              |          |                      |
| 180000000              | Other Income                                                                 | RP-10    | 41,251.45            |
| 340000000              | Deposits Received                                                            | RP-34    | 69,250.00            |
| 350000000              | Other Liabilities                                                            | RP-36    | 288,918.85           |
| 431000000              | Sundry Debtors (Receivables)                                                 | RP-43    | 3,211,378.00         |
| 460000000              | Loans, Advances and Deposits                                                 | RP-47    | 8,500.00             |
| <b>Grand Total</b>     |                                                                              |          | <b>86,422,651.30</b> |
| <b>Payments</b>        |                                                                              |          |                      |
| <b>Operating</b>       |                                                                              |          |                      |
| 210000000              | Establishment Expenses                                                       | RP-11    | 30,343,098.00        |
| 220000000              | Administrative Expenses                                                      | RP-12    | 692,390.00           |
| 230000000              | Operations & Maintenance                                                     | RP-13    | 3,279,386.00         |
| 250000000              | Decentralised Plan Programme - Productive Sector                             | RP-15    | 1,423,114.00         |
| 251000000              | Decentralised Plan Programme - Service Sector                                | RP-16    | 10,054,275.00        |
| 252000000              | Decentralised Plan Programme - Infrastructure Sector                         | RP-17    | 4,835,125.00         |
| 253000000              | Decentralised Plan Programme - Projects not included in Sector Division      | RP-18    | 1,299,663.00         |
| 254000000              | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19    | 6,402,912.00         |
| 255000000              | Maintenance Projects                                                         | RP-20    | 168,461.00           |
| 256000000              | Other Revenue Grants and Funds - Revenue Expenses                            | RP-21    | 40,000.00            |
| 260000000              | Grants, Contributions and Compensations from Own Fund                        | RP-22    | 87,532.00            |
| 280000000              | Prior Period Item                                                            | RP-26    | -15,620.00           |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 540,255.00           |
| 350000000              | Other Liabilities                                                            | RP-36    | 20,731,718.00        |
| <b>Non Operating</b>   |                                                                              |          |                      |
| 240000000              | Interest & Finance Charges                                                   | RP-14    | 519.00               |
| 340000000              | Deposits Received                                                            | RP-34    | 183,280.00           |
| 350000000              | Other Liabilities                                                            | RP-36    | 1,221,423.00         |
| 410000000              | Fixed Assets                                                                 | RP-38    | 3,950,799.00         |
| 431000000              | Sundry Debtors (Receivables)                                                 | RP-43    | 876.00               |
| 460000000              | Loans, Advances and Deposits                                                 | RP-47    | 113,000.00           |
| <b>Closing Balance</b> |                                                                              |          |                      |
|                        | Bank                                                                         | RP-40(b) | 989,840.30           |
|                        | Cash                                                                         | RP-40(b) | 80,605.00            |
| <b>Grand Total</b>     |                                                                              |          | <b>86,422,651.30</b> |

**Vallathol Nagar Grama Panchayat**  
**Receipt And Payment Statement**  
**For the period from 01-April-2011 To 31-March-2012**

| <i>Code</i> | <i>Head Account</i> | <i>Schedule</i> | <i>Amount(Rs.)</i> |
|-------------|---------------------|-----------------|--------------------|
|-------------|---------------------|-----------------|--------------------|

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Vallathol Nagar Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2011 To 31-March-2012**

| RP-40(a) Bank |                                            |                     |
|---------------|--------------------------------------------|---------------------|
| Code          | Head Of Account                            | Amount              |
| 450210101     | SBT - Own Fund                             | 1,143,614.00        |
| 450230101     | Service Co-operative Bank-Own Fund         | 538,938.00          |
| 450230102     | Thrissur Dist Co-operative Bank - Own Fund | 139,689.85          |
| 450250101     | VPFA-I                                     | 53,818.00           |
| 450250102     | Treasury - Own Fund-VPFA-I_2               | 22,832.00           |
| 450410101     | Canara Bank-Jalanidhi                      | 1,002,463.45        |
| 450430101     | Service Co-operative Bank-MGNERGA          | 37,578.00           |
| 450610101     | SBT-OLd                                    | 8,283.00            |
| 450610102     | Canara Bank -Old                           | 45,192.00           |
| 450610103     | Canara Bank-Hariyali                       | 3,395.00            |
| 450650101     | VPFA-II                                    | 1,790,067.00        |
| 450650102     | VPFA-III                                   | 1,219,672.00        |
| 450650103     | VPFA-IV-CFC-Award Grant                    | 0.00                |
|               |                                            | <b>6,005,542.30</b> |

| RP-40(a) Cash |                 |                   |
|---------------|-----------------|-------------------|
| Code          | Head Of Account | Amount            |
| 450100101     | Cash            | 171,870.00        |
|               |                 | <b>171,870.00</b> |

| RP-1 Tax Revenue |                                                       |                   |
|------------------|-------------------------------------------------------|-------------------|
| Code             | Head Of Account                                       | Amount            |
| 110100101        | Property Tax on Residential Buildings                 | 2,237.00          |
| 110200101        | Profession Tax - Institutions/ Professionals/ Traders | 4,760.00          |
| 110200102        | Profession Tax - Employees                            | 272,310.00        |
|                  |                                                       | <b>279,307.00</b> |

| RP-2 Assigned Revenues, Shared Taxes and Compensations (BLOCKED) |                                                            |                   |
|------------------------------------------------------------------|------------------------------------------------------------|-------------------|
| Code                                                             | Head Of Account                                            | Amount            |
| 120100199                                                        | Assigned revenues, Shared Taxes and compensations - Others | 376,415.00        |
|                                                                  |                                                            | <b>376,415.00</b> |

| RP-3 Rental Income from Panchayat Properties |                                 |                  |
|----------------------------------------------|---------------------------------|------------------|
| Code                                         | Head Of Account                 | Amount           |
| 130100101                                    | Rent from Buildings             | 8,650.00         |
| 130300101                                    | Rent from Auditoriums and Halls | 1,500.00         |
| 130800199                                    | Other Rents                     | 1,000.00         |
|                                              |                                 | <b>11,150.00</b> |

| RP-4 Fees & User Charges |                                                                   |           |
|--------------------------|-------------------------------------------------------------------|-----------|
| Code                     | Head Of Account                                                   | Amount    |
| 140100101                | Registration Fee under Common Marriage Rules                      | 26,145.00 |
| 140100102                | Registration Fee from Private Hospital & Paramedical Institutions | 450.00    |
| 140110101                | Licence Fees for Dangerous and Offensive Trades                   | 300.00    |
| 140110109                | Licence Fees for Domestic Dogs and Pigs                           | 60.00     |
| 140110199                | Other Licence Fees                                                | 260.00    |
| 140120101                | Permit Fee for Construction of Buildings                          | 52,480.00 |
| 140120102                | Permit Fee for Installation of Machinery                          | 5,240.00  |
| 140120104                | Permit Fee for Running of Machinery                               | 2,970.00  |
| 140130101                | Fees for Birth Certificate                                        | 2,319.00  |
| 140130102                | Fees for Death Certificate                                        | 88.00     |
| 140130103                | Fees for Marriage Certificate                                     | 980.00    |

**Vallathol Nagar Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2011 To 31-March-2012**

|           |                                          |                   |
|-----------|------------------------------------------|-------------------|
| 140130104 | Fees for extracts as per RTI Act         | 53,613.00         |
| 140130199 | Fees for Other Certificates or Extracts  | 36.00             |
| 140200101 | Penalties and Fines - Penal Interest     | 81,323.70         |
| 140200102 | Penalties and Fines - Fines              | 10,153.00         |
| 140200105 | Penalties and Fines - Death              | 4.00              |
| 140200106 | Penalties and Fines - Marriage           | 670.00            |
| 140200107 | Penalties and Fines - Licence            | 4,984.00          |
| 140400101 | Notice Fee                               | 70.00             |
| 140400105 | Fee for Fitness Certificate of Buildings | 600.00            |
| 140400106 | Search Fee                               | 46.00             |
| 140400107 | Fee for Inclusion of Name                | 98.00             |
| 140400109 | Application Fee                          | 40.00             |
| 140400199 | Other Fees                               | 754.00            |
| 140500111 | Market Receipts                          | 159,000.00        |
| 140500116 | Crematorium Fees                         | 46,000.00         |
| 140500199 | Other User Charges Collected             | 48,436.00         |
| 140700101 | Restoration Charges for Road Cutting     | 8,676.00          |
|           |                                          | <b>505,795.70</b> |

**RP-5 Sale & Hire Charges**

| <i>Code</i> | <i>Head Of Account</i>                               | <i>Amount</i>        |
|-------------|------------------------------------------------------|----------------------|
| 150100108   | Sale of Sand                                         | 41,629,508.00        |
| 150100110   | Sale of Timber                                       | 70,250.00            |
| 150110101   | Sale of Tender Forms                                 | 35,000.00            |
| 150400101   | Hire Charges of Ambulance                            | 34,693.00            |
| 150410104   | Hire Charges of Mobile Mortuary                      | 24,900.00            |
| 150410199   | Hire Charges of Other Tools, Machinery and Equipment | 66,600.00            |
|             |                                                      | <b>41,860,951.00</b> |

**RP-6 Receipts from Transferred Institutions**

| <i>Code</i> | <i>Head Of Account</i>                                       | <i>Amount</i> |
|-------------|--------------------------------------------------------------|---------------|
| 151100113   | Receipts from Transferred Institutions - Technical Education | 150.00        |
|             |                                                              | <b>150.00</b> |

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

| <i>Code</i> | <i>Head Of Account</i>                                                   | <i>Amount</i> |
|-------------|--------------------------------------------------------------------------|---------------|
| 160100208   | Fund for Transferred Institutions - Ayurveda                             | 10,500.00     |
| 160100299   | Fund for Transferred Institutions - Others                               | 94,900.00     |
| 160100301   | State Sponsored Schemes -Unemployment Allowance Scheme                   | 152,520.00    |
| 160100302   | State Sponsored Schemes -Indira Gandhi National Old Age Pension          | 353,775.00    |
| 160100303   | State Sponsored Schemes- Pension for Agricultural Workers                | -33,560.00    |
| 160100304   | State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension | 2,994,615.00  |
| 160100305   | State Sponsored Schemes- Pension for Unmarried women aged above 50       | 373,695.00    |
| 160100306   | State Sponsored Schemes -Indira Gandhi National Disabled Pension         | 1,081,500.00  |
| 160100307   | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage   | 100,000.00    |
| 160100325   | State Sponsored Schemes-Production incentive to Paddy Growers            | 70,000.00     |
| 160100399   | State Sponsored Schemes- Others                                          | 50,000.00     |
| 160100401   | Maintenance Fund - Road Assets                                           | 3,317,000.00  |
| 160100402   | Maintenance Fund - Non-Road Assets                                       | 1,058,748.00  |
| 160100501   | General Purpose Fund                                                     | 3,563,188.00  |
| 160100601   | Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)   | 3,550,450.00  |
| 160100613   | Total Sanitation Campaign (TSC)                                          | 50,000.00     |
| 160100619   | Integrated Child Development Scheme (ICDS)                               | 108,934.00    |
| 160100702   | Literacy Scheme Grant                                                    | 3,400.00      |
| 160300101   | Contributions towards Joint Venture Projects- from District Panchayats   | 1,000,000.00  |
| 160300202   | Contributions towards Other Schemes - from Block Panchayats              | 378,000.00    |

**Vallathol Nagar Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2011 To 31-March-2012**

|                                                                      |                                                                                          |                      |
|----------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------|
|                                                                      |                                                                                          | <b>18,277,665.00</b> |
| <b>RP-9 Interest Earned</b>                                          |                                                                                          |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                                   | <b>Amount</b>        |
| 171100101                                                            | Interest from Bank Accounts                                                              | 65,147.00            |
|                                                                      |                                                                                          | <b>65,147.00</b>     |
| <b>RP-29 Earmarked Funds</b>                                         |                                                                                          |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                                   | <b>Amount</b>        |
| 311200101                                                            | Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Exp | 1,511.00             |
|                                                                      |                                                                                          | <b>1,511.00</b>      |
| <b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b> |                                                                                          |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                                   | <b>Amount</b>        |
| 320100101                                                            | Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac         | 2,200,000.00         |
| 320100103                                                            | Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Ha       | 170,219.00           |
| 320100199                                                            | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent  | 199,392.00           |
| 320100299                                                            | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -  | 49,200.00            |
| 320200101                                                            | Development Fund - General - Capital                                                     | 5,676,100.00         |
| 320200102                                                            | Development Fund - Special Component Plan - Capital                                      | 2,497,600.00         |
| 320200104                                                            | Development Fund - Central Finance Commission Grant                                      | 2,280,000.00         |
| 320200105                                                            | Development Fund-KLGSDP Grant- Capital                                                   | 984,000.00           |
| 320700204                                                            | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay  | 257,620.00           |
| 320800101                                                            | Beneficiary Contributions                                                                | 911,887.00           |
|                                                                      |                                                                                          | <b>15,226,018.00</b> |
| <b>RP-36 Other Liabilities</b>                                       |                                                                                          |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                                   | <b>Amount</b>        |
| 350110102                                                            | Employee Liabilities - Net Salary Payable                                                | -5,341.00            |
| 350410101                                                            | Advance Collection of Revenues - Property Tax on Residential Buildings                   | 12.00                |
| 350410102                                                            | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders     | 240.00               |
| 350410301                                                            | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades         | 26,920.00            |
|                                                                      |                                                                                          | <b>21,831.00</b>     |
| <b>RP-10 Other Income</b>                                            |                                                                                          |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                                   | <b>Amount</b>        |
| 180100102                                                            | Deposits Forfeited - Earnest Money Deposit                                               | 4,000.00             |
| 180400199                                                            | Recovery from Employees - Others                                                         | 2,000.00             |
| 180600199                                                            | Excess Provisions written back - Other Taxes                                             | 5.00                 |
| 180800199                                                            | Miscellaneous Receipts                                                                   | 35,246.45            |
|                                                                      |                                                                                          | <b>41,251.45</b>     |
| <b>RP-34 Deposits Received</b>                                       |                                                                                          |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                                   | <b>Amount</b>        |
| 340100101                                                            | Contractors' Earnest Money Deposit                                                       | 64,500.00            |
| 340100102                                                            | Suppliers' Earnest Money Deposit                                                         | 2,000.00             |
| 340100202                                                            | Suppliers' Security Deposit                                                              | 1,250.00             |
| 340200101                                                            | Rent Deposit                                                                             | 1,500.00             |
|                                                                      |                                                                                          | <b>69,250.00</b>     |
| <b>RP-36 Other Liabilities</b>                                       |                                                                                          |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                                   | <b>Amount</b>        |
| 350200112                                                            | Recoveries Payable - Banks and Other Financial Institutions                              | 38,750.00            |
| 350200113                                                            | Recoveries Payable - Court Attachments                                                   | 1,224.00             |
| 350200202                                                            | Recoveries Payable - Value Added Tax                                                     | 7,159.00             |

**Vallathol Nagar Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2011 To 31-March-2012**

|           |                                                     |                   |
|-----------|-----------------------------------------------------|-------------------|
| 350200299 | Recoveries Payable - Other Deductions               | 700.00            |
| 350300101 | Government and Other Dues Payable - Library Cess    | 65,942.85         |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 1,593.00          |
| 350300199 | Government and Other Dues Payable - Others          | 173,550.00        |
|           |                                                     | <b>288,918.85</b> |

**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)                   | 931,351.00          |
| 431100102   | Receivables for Property Tax on Residential Buildings (Arrears)                  | 322,269.00          |
| 431190101   | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)  | 1,070,240.00        |
| 431190102   | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)  | 24,850.00           |
| 431300101   | Receivables for License Fees for Dangerous and Offensive Trades (Current)        | 33,790.00           |
| 431300102   | Receivables for License Fees for Dangerous and Offensive Trades (Arrears)        | 650.00              |
| 431300103   | Receivables for License Fees under Prevention of Food Adulteration Act (Current) | 42,258.00           |
| 431400101   | Rent Receivables from Buildings(Current)                                         | 741,418.00          |
| 431400102   | Rent Receivables from Buildings(Arrears)                                         | 39,600.00           |
| 431400198   | Other Rents Receivables (Current)                                                | 3,800.00            |
| 431409901   | Other Receivables (Current)                                                      | 1,152.00            |
|             |                                                                                  | <b>3,211,378.00</b> |

**RP-47 Loans, Advances and Deposits**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>   |
|-------------|------------------------|-----------------|
| 460100101   | Festival Advance       | 8,500.00        |
|             |                        | <b>8,500.00</b> |

**RP-11 Establishment Expenses**

| <i>Code</i> | <i>Head Of Account</i>                                      | <i>Amount</i>        |
|-------------|-------------------------------------------------------------|----------------------|
| 210100101   | Salaries - Secretary                                        | 0.00                 |
| 210100106   | Salaries - Contract Staff                                   | 46,000.00            |
| 210100107   | Salaries - Honorarium Staff                                 | 30,900.00            |
| 210100201   | Wages - Daily Wages Staff                                   | 29,370,114.00        |
| 210200101   | Travelling Allowances - Secretary                           | 26,153.00            |
| 210200102   | Travelling Allowances - Permanent Staff                     | 39,753.00            |
| 210200105   | Travelling Allowances - Daily Wages Staff                   | 14,100.00            |
| 210200204   | Festival Allowance                                          | -3,400.00            |
| 210200301   | Monthly Honorarium - President                              | 22,400.00            |
| 210200303   | Telephone Allowance - President                             | 1,297.00             |
| 210200304   | Monthly Honorarium - Vice President                         | 17,200.00            |
| 210200305   | Monthly Honorarium - Chairpersons of Standing Committees    | 37,200.00            |
| 210200306   | Monthly Honorarium - Members                                | 485,510.00           |
| 210200401   | Sitting Fee of President                                    | 900.00               |
| 210200402   | Sitting Fee of Vice President                               | 720.00               |
| 210200403   | Sitting Fee of Chairpersons of Standing Committees          | 2,025.00             |
| 210200404   | Sitting Fee of Members                                      | 6,300.00             |
| 210200501   | Travelling Allowance of President                           | 3,263.00             |
| 210200502   | Travelling Allowance of Vice President                      | 4,125.00             |
| 210200503   | Travelling Allowance of Chairpersons of Standing Committees | 6,595.00             |
| 210200504   | Travelling Allowance of Members                             | 16,671.00            |
| 210300101   | Pension Contributions - Secretary                           | 6,222.00             |
| 210300102   | Pension Contributions - Permanent Staff                     | 199,064.00           |
| 210300103   | Pension Contributions - Full Time Contingent Staff          | 8,498.00             |
| 210300104   | Pension Contributions - Part Time Contingent Staff          | 1,488.00             |
|             |                                                             | <b>30,343,098.00</b> |

**Vallathol Nagar Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2011 To 31-March-2012**

| <b>RP-12 Administrative Expenses</b>                          |                                                                                          |                     |
|---------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                   | <b>Head Of Account</b>                                                                   | <b>Amount</b>       |
| 220100101                                                     | Rent of Buildings                                                                        | 3,605.00            |
| 220100399                                                     | Other Taxes/ Duties                                                                      | 51,470.00           |
| 220110101                                                     | Electricity Charges - Office                                                             | 166,239.00          |
| 220110102                                                     | Electricity Charges - Transferred Institutions                                           | 15,111.00           |
| 220110104                                                     | Water Charges - Transferred Institutions                                                 | 508.00              |
| 220110199                                                     | Other Office Maintenance Expenses                                                        | 114,112.00          |
| 220120101                                                     | Telephone Expenses - Office                                                              | 18,390.00           |
| 220120102                                                     | Telephone Expenses - Transferred Institutions                                            | 6,385.00            |
| 220120103                                                     | Postage Expenses                                                                         | 1,000.00            |
| 220120104                                                     | Internet Charges                                                                         | 1,072.00            |
| 220200101                                                     | Purchase of Books                                                                        | 9,840.00            |
| 220200102                                                     | Purchase of News Paper                                                                   | 610.00              |
| 220210101                                                     | Printing Charges                                                                         | 67,187.00           |
| 220210102                                                     | Stationery Expenses                                                                      | 18,154.00           |
| 220400101                                                     | Insurance of Vehicles                                                                    | 110,995.00          |
| 220510101                                                     | Legal Expenses for Recoveries                                                            | 10,325.00           |
| 220520102                                                     | Consultancy Fees                                                                         | 8,500.00            |
| 220600101                                                     | Newspaper Advertisement Charges                                                          | 5,568.00            |
| 220600199                                                     | Other Advertisement & Publicity Charges                                                  | 5,600.00            |
| 220700101                                                     | Election Expenses                                                                        | 24,400.00           |
| 220800101                                                     | Keralolsavam                                                                             | 16,889.00           |
| 220800104                                                     | Grama Sabha Expenses                                                                     | 16,430.00           |
| 220800105                                                     | Ceremonies, Entertainments and Receptions                                                | 10,000.00           |
| 220800199                                                     | Other Administrative Expenses                                                            | 10,000.00           |
|                                                               |                                                                                          | <b>692,390.00</b>   |
| <b>RP-13 Operations &amp; Maintenance</b>                     |                                                                                          |                     |
| <b>Code</b>                                                   | <b>Head Of Account</b>                                                                   | <b>Amount</b>       |
| 230100101                                                     | Electricity Charges for Street Lights                                                    | 505,065.00          |
| 230100104                                                     | Electricity Charges for Drinking Water Schemes                                           | 696,492.00          |
| 230100199                                                     | Electricity Charges for Other Operations                                                 | 17,545.00           |
| 230100201                                                     | Diesel, Petrol, Gas & Lubricants for President's Vehicle                                 | 68,276.00           |
| 230100202                                                     | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                     | 38,628.00           |
| 230100299                                                     | Diesel, Petrol, Gas & Lubricants for Other Vehicles                                      | 27,294.00           |
| 230110101                                                     | Water Charges for Drinking Water Schemes                                                 | 1,588,231.00        |
| 230400102                                                     | Equipment Hire Charges                                                                   | -15,000.00          |
| 230500501                                                     | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)                | 41,142.00           |
| 230500902                                                     | Repairs & Maintenance - Movable Assets Vehicles                                          | 62,976.00           |
| 230500904                                                     | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia | 237,629.00          |
| 230800101                                                     | Expenses for control of rats and stray dogs                                              | 2,100.00            |
| 230800103                                                     | Expenses for Burial of Unclaimed Dead bodies                                             | 9,008.00            |
|                                                               |                                                                                          | <b>3,279,386.00</b> |
| <b>RP-15 Decentralised Plan Programme - Productive Sector</b> |                                                                                          |                     |
| <b>Code</b>                                                   | <b>Head Of Account</b>                                                                   | <b>Amount</b>       |
| 250100101                                                     | Agriculture and Related Sectors - Paddy - General                                        | 673,907.00          |
| 250100201                                                     | Agriculture and Related Sectors - Other crops- General                                   | 15,578.00           |
| 250100301                                                     | Agricultural Development Programs- General                                               | 439,922.00          |
| 250100401                                                     | Agriculture and Related Sectors - Animal husbandry - General                             | 12,480.00           |
| 250100801                                                     | Agriculture and Related Sectors - Watershed Management- General                          | 192,741.00          |
| 250200101                                                     | Soil and Water Conservation -General                                                     | 88,486.00           |
|                                                               |                                                                                          | <b>1,423,114.00</b> |

**Vallathol Nagar Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2011 To 31-March-2012**

**RP-16 Decentralised Plan Programme - Service Sector**

| <i>Code</i> | <i>Head Of Account</i>                                | <i>Amount</i>        |
|-------------|-------------------------------------------------------|----------------------|
| 251100601   | SSA & Other Educational Programs-General              | 400,000.00           |
| 251101101   | Continuing Education and Non-formal Education-General | 6,400.00             |
| 251200101   | PHC, CHC & Other Hospitals/Dispensaries-General       | 64,542.00            |
| 251200301   | Health related Special Programs -General              | 362,562.00           |
| 251200401   | Medicines-General                                     | 24,480.00            |
| 251200901   | Sanitation-General                                    | 155,000.00           |
| 251300101   | Housing-General                                       | 1,109,375.00         |
| 251300102   | Housing-SCP                                           | 595,000.00           |
| 251300401   | Electrification-General                               | 442,000.00           |
| 251300601   | Programs for Physically/ Mentally Challenged-General  | 15,376.00            |
| 251300801   | Total Poverty Alleviation Programs-General            | 5,579,890.00         |
| 251300901   | Women's Welfare Programs-General                      | 31,350.00            |
| 251301202   | Other Social Security Programs-SCP                    | 160,000.00           |
| 251301301   | EMS Total Housing Program-General                     | 515,000.00           |
| 251301302   | EMS Total Housing Program-SCP                         | 544,500.00           |
| 251400102   | Development Programs for Women and Children - SCP     | 40,000.00            |
| 251600601   | General Economic Services- Good Governance -General   | 8,800.00             |
|             |                                                       | <b>10,054,275.00</b> |

**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 | 150,000.00          |
| 252200101   | Roads-General                                     | 4,285,125.00        |
| 252200102   | Roads-SCP                                         | 400,000.00          |
|             |                                                   | <b>4,835,125.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                                          | <i>Amount</i>       |
|-------------|-----------------------------------------------------------------|---------------------|
| 253100401   | Supplementary Nutritional Programs through Anganawadies-General | 1,299,663.00        |
|             |                                                                 | <b>1,299,663.00</b> |

**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>       |
|-------------|-------------------------------------------------------------------------|---------------------|
| 254100101   | Expenditures of Transferred Institutions - Agriculture                  | 1,950.00            |
| 254100102   | Expenditures of Transferred Institutions - Animal Husbandry             | 1,007,880.00        |
| 254100107   | Expenditures of Transferred Institutions - Health -Ayurveda             | 260,097.00          |
| 254100108   | Expenditures of Transferred Institutions - Health -Homeopathy           | 30,657.00           |
| 254100111   | Expenditures of Transferred Institutions - General Education            | 9,783.00            |
| 254200101   | State Sponsored Schemes -Unemployment Allowance Scheme                  | 152,520.00          |
| 254200102   | State Sponsored Schemes -Indira Gandhi National Old Age Pension         | 353,775.00          |
| 254200103   | State Sponsored Schemes- Pension for Agricultural Workers               | -33,560.00          |
| 254200104   | State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension | 2,994,615.00        |
| 254200105   | State Sponsored Schemes- Pension for Unmarried women aged above 50      | 373,695.00          |
| 254200106   | State Sponsored Schemes -Indira Gandhi National Disabled Pension        | 1,081,500.00        |
| 254200108   | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage  | 100,000.00          |
| 254200126   | State Sponsored Schemes- Production incentive to Paddy Growers          | 70,000.00           |
|             |                                                                         | <b>6,402,912.00</b> |

**RP-20 Maintenance Projects**

| <i>Code</i> | <i>Head Of Account</i>                                                                   | <i>Amount</i> |
|-------------|------------------------------------------------------------------------------------------|---------------|
| 255200501   | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint | 54.00         |
| 255200802   | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita   | 102,010.00    |
| 255201101   | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N | 66,397.00     |

**Vallathol Nagar Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2011 To 31-March-2012**

|                                                                      |                                                                                       |                      |
|----------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------|
|                                                                      |                                                                                       | <b>168,461.00</b>    |
| <b>RP-21 Other Revenue Grants and Funds - Revenue Expenses</b>       |                                                                                       |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                                | <b>Amount</b>        |
| 256100102                                                            | Literacy Scheme Grant- Revenue Expenses                                               | 40,000.00            |
|                                                                      |                                                                                       | <b>40,000.00</b>     |
| <b>RP-22 Grants, Contributions and Compensations from Own Fund</b>   |                                                                                       |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                                | <b>Amount</b>        |
| 260100105                                                            | Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions | 87,532.00            |
|                                                                      |                                                                                       | <b>87,532.00</b>     |
| <b>RP-26 Prior Period Item</b>                                       |                                                                                       |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                                | <b>Amount</b>        |
| 280200401                                                            | Prior Period Income - Other Incomes                                                   | -7,500.00            |
| 280800301                                                            | Prior Period - Operations and Maintenance Expenses                                    | -8,120.00            |
|                                                                      |                                                                                       | <b>-15,620.00</b>    |
| <b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b> |                                                                                       |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                                | <b>Amount</b>        |
| 320800101                                                            | Beneficiary Contributions                                                             | 540,255.00           |
|                                                                      |                                                                                       | <b>540,255.00</b>    |
| <b>RP-36 Other Liabilities</b>                                       |                                                                                       |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                                | <b>Amount</b>        |
| 350100101                                                            | Suppliers' Control Account                                                            | 2,506,370.00         |
| 350100201                                                            | Contractors' Control Account                                                          | 15,395,458.00        |
| 350110102                                                            | Employee Liabilities - Net Salary Payable                                             | 2,755,912.00         |
| 350110104                                                            | Employee Liabilities - Pension Contributions Payable                                  | 72,545.00            |
| 350110106                                                            | Employee Liabilities - Pension Contributions of Employees on Deputation Payable       | 1,433.00             |
| 350110107                                                            | Employee Liabilities - Leave Salary Contributions of Employees on Deputation Payable  | 0.00                 |
|                                                                      |                                                                                       | <b>20,731,718.00</b> |
| <b>RP-14 Interest &amp; Finance Charges</b>                          |                                                                                       |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                                | <b>Amount</b>        |
| 240700101                                                            | Bank Charges                                                                          | 519.00               |
|                                                                      |                                                                                       | <b>519.00</b>        |
| <b>RP-34 Deposits Received</b>                                       |                                                                                       |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                                | <b>Amount</b>        |
| 340100102                                                            | Suppliers' Earnest Money Deposit                                                      | 4,780.00             |
| 340100201                                                            | Contractors' Security Deposit                                                         | 178,500.00           |
|                                                                      |                                                                                       | <b>183,280.00</b>    |
| <b>RP-36 Other Liabilities</b>                                       |                                                                                       |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                                | <b>Amount</b>        |
| 350200101                                                            | Recoveries Payable - General Provident Fund                                           | 187,723.00           |
| 350200102                                                            | Recoveries Payable - Kerala Panchayat Employees Provident Fund                        | 775,961.00           |
| 350200103                                                            | Recoveries Payable - State Life Insurance                                             | 23,700.00            |
| 350200104                                                            | Recoveries Payable - Group Insurance Scheme                                           | 25,150.00            |
| 350200105                                                            | Recoveries Payable - Life Insurance Corporation                                       | 51,126.00            |
| 350200106                                                            | Recoveries Payable - Group Personal Accident Insurance Scheme                         | 2,800.00             |
| 350200111                                                            | Recoveries Payable - Co-operative Societies and Co-operative Banks                    | 10,500.00            |
| 350200112                                                            | Recoveries Payable - Banks and Other Financial Institutions                           | 37,250.00            |

**Vallathol Nagar Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2011 To 31-March-2012**

|           |                                                               |                     |
|-----------|---------------------------------------------------------------|---------------------|
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 1,322.00            |
| 350200299 | Recoveries Payable - Other Deductions                         | 300.00              |
| 350300101 | Government and Other Dues Payable - Library Cess              | 105,591.00          |
|           |                                                               | <b>1,221,423.00</b> |

| <b>RP-38 Fixed Assets</b> |                                                       |                     |
|---------------------------|-------------------------------------------------------|---------------------|
| <b>Code</b>               | <b>Head Of Account</b>                                | <b>Amount</b>       |
| 410200199                 | Buildings -Others                                     | 2,470,755.00        |
| 410600102                 | Electricity - Line Extension                          | 254,786.00          |
| 410600104                 | Electricity - Street Lights                           | 583,546.00          |
| 410710103                 | Movable Assets - Office Equipments & Other Equipments | 641,712.00          |
|                           |                                                       | <b>3,950,799.00</b> |

| <b>RP-43 Sundry Debtors (Receivables)</b> |                                                                 |               |
|-------------------------------------------|-----------------------------------------------------------------|---------------|
| <b>Code</b>                               | <b>Head Of Account</b>                                          | <b>Amount</b> |
| 431100101                                 | Receivables for Property Tax on Residential Buildings(Current)  | 528.00        |
| 431100102                                 | Receivables for Property Tax on Residential Buildings (Arrears) | 348.00        |
|                                           |                                                                 | <b>876.00</b> |

| <b>RP-47 Loans, Advances and Deposits</b> |                           |                   |
|-------------------------------------------|---------------------------|-------------------|
| <b>Code</b>                               | <b>Head Of Account</b>    | <b>Amount</b>     |
| 460100101                                 | Festival Advance          | 113,000.00        |
| 460100102                                 | Permanent Advance/Imprest | 0.00              |
|                                           |                           | <b>113,000.00</b> |

| <b>RP-40(b) Bank</b> |                                            |                   |
|----------------------|--------------------------------------------|-------------------|
| <b>Code</b>          | <b>Head Of Account</b>                     | <b>Amount</b>     |
| 450210101            | SBT - Own Fund                             | 501,636.00        |
| 450230101            | Service Co-operative Bank-Own Fund         | 146,700.00        |
| 450230102            | Thrissur Dist Co-operative Bank - Own Fund | 32,448.85         |
| 450250101            | VPFA-I                                     | 1,397.00          |
| 450250102            | Treasury - Own Fund-VPFA-I_2               | 22,832.00         |
| 450410101            | Canara Bank-Jalanidhi                      | 102,363.45        |
| 450430101            | Service Co-operative Bank-MGNERGA          | 25,210.00         |
| 450610101            | SBT-OLd                                    | 8,600.00          |
| 450610102            | Canara Bank -Old                           | 46,960.00         |
| 450610103            | Canara Bank-Hariyali                       | 0.00              |
| 450650101            | VPFA-II                                    | 97,567.00         |
| 450650102            | VPFA-III                                   | 3,535.00          |
| 450650103            | VPFA-IV-CFC-Award Grant                    | 492.00            |
| 450650104            | VPFA-V-KLGSDP Grant                        | 99.00             |
|                      |                                            | <b>989,840.30</b> |

| <b>RP-40(b) Cash</b> |                        |                  |
|----------------------|------------------------|------------------|
| <b>Code</b>          | <b>Head Of Account</b> | <b>Amount</b>    |
| 450100101            | Cash                   | 80,605.00        |
|                      |                        | <b>80,605.00</b> |