

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2012 To 31-March-2013

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	989,840.30
	Cash	RP-40(a)	80,605.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,450,650.00
130000000	Rental Income from Panchayat Properties	RP-3	45,500.00
140000000	Fees & User Charges	RP-4	571,882.62
150000000	Sale & Hire Charges	RP-5	14,597,010.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,831,566.00
171000000	Interest Earned	RP-9	172,648.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	32,401,332.00
350000000	Other Liabilities	RP-36	28,471,154.00
Non Operating			
180000000	Other Income	RP-10	711.33
340000000	Deposits Received	RP-34	72,500.00
350000000	Other Liabilities	RP-36	99,047.05
431000000	Sundry Debtors (Receivables)	RP-43	2,868,818.00
460000000	Loans, Advances and Deposits	RP-47	189,512.00
Grand Total			105,842,776.30
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,791,807.00
220000000	Administrative Expenses	RP-12	947,328.00
230000000	Operations & Maintenance	RP-13	5,284,109.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,804,361.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	20,554,699.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	6,342,165.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,053,061.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	12,873,123.00
255000000	Maintenance Projects	RP-20	2,370,336.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	5,200.00
280000000	Prior Period Item	RP-26	-1,217.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	171,320.00
350000000	Other Liabilities	RP-36	43,234,682.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,449.00
340000000	Deposits Received	RP-34	73,050.00
350000000	Other Liabilities	RP-36	1,060,560.00
410000000	Fixed Assets	RP-38	4,432,075.00
460000000	Loans, Advances and Deposits	RP-47	320,012.00
Closing Balance			
	Bank	RP-40(b)	2,430,486.30
	Cash	RP-40(b)	94,170.00
Grand Total			105,842,776.30

Vallathol Nagar Grama Panchayat

Balance Sheet Schedule as On 31-March-2013

20/10/2015

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	4,388,644.30	0.00	4,388,644.30	0.00	4,388,644.30
310900101	Excess of Income over Expenditure	1,161,505.15	71,620,555.95	72,782,061.10	68,234,652.00	4,547,409.10
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	5,550,149.45	71,620,555.95	77,170,705.40	68,234,652.00	8,936,053.40

Vallathol Nagar Grama Panchayat

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	9464634.40
311000000	Earmarked Funds	B-2	1511.00
312000000	Reserves	B-3	6068223.00
	Total Reserve& Surplus		15534368.40
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1517452.00
	Total Grants,Contributions for specific purposes		1517452.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	263920.00
350000000	Other Liabilities	B-9	542910.90
	Total Current Liabilities and Provisions		806830.90
	TOTAL LIABILITIES		17858651.30
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	(233176.00)
	Total Current Liabilities and Provisions		(233176.00)
	Fixed Assets		
410000000	Fixed Assets	B-11	14427065.00
411000000	Accumulated Depreciation	B-11	(882734.00)
412000000	Capital Work In Progress	B-11(a)	999384.00
	Total Fixed Assets		14543715.00
	Investments		
420000000	Investments	B-12	10010.00
	Total Investments		10010.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	1013246.00
450000000	Cash and Bank balance	B-17	2524656.30
460000000	Loans, Advances and Deposits	B-18	200.00
	Total Current Assets,Loans and Advances		3538102.30
	TOTAL ASSETS		17858651.30

Vallathol Nagar Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

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	4,547,409.10	
	Total Panchayat Fund - General Fund	9,464,634.40	

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	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	1,511.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	4,376,676.00	
312100102	Beneficiary Contribution (Utilised)	1,691,547.00	
	Total Reserves	6,068,223.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	108,842.00	
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	46,139.00	
320200104	Development Fund - Central Finance Commission Grant	74.00	
320200105	Development Fund-KLGSDP Grant- Capital	91,364.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	700,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	257,620.00	
320800101	Beneficiary Contributions	64,821.00	

	Total Grants & Contribution for Specific Purposes	1,517,452.00	
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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	59,000.00	
340100102	Suppliers' Earnest Money Deposit	138,720.00	
340100201	Contractors' Security Deposit	1,000.00	
340100202	Suppliers' Security Deposit	700.00	
340100203	Bidders' Security Deposit	50,000.00	
340200101	Rent Deposit	12,500.00	
340200102	Auction Deposit	2,000.00	
	Total Deposits Received	263,920.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350100101	Suppliers' Control Account	38,320.00	
350109901	Other Creditors Control Account	7,875.00	
350110104	Employee Liabilities - Pension Contributions Payable	201,423.00	
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	22,488.00	
350200101	Recoveries Payable - General Provident Fund	750.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	11,500.00	
350200103	Recoveries Payable - State Life Insurance	900.00	
350200104	Recoveries Payable - Group Insurance Scheme	200.00	
350200105	Recoveries Payable - Life Insurance Corporation	105.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2,800.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	25.00	
350200113	Recoveries Payable - Court Attachments	1,224.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	800.00	
350200202	Recoveries Payable - Value Added Tax	15,377.00	
350200299	Recoveries Payable - Other Deductions	400.00	
350300101	Government and Other Dues Payable - Library Cess	27,694.90	
350300103	Government and Other Dues Payable - Value Added Tax	6,717.00	
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	660.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	26,320.00	

350410399	Advance Collection of Revenues - Other Fees	3,770.00	
	Total Other Liabilities (Sundry Creditors)	542,910.90	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	6,202,609.00	
410300102	Roads - Tarred	352,735.00	
410300399	Other constructions	2,670,280.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,490,100.00	
410600102	Electricity - Line Extension	254,786.00	
410600104	Electricity - Street Lights	583,546.00	
410710101	Movable Assets - Plant, Machinery& Tools	23,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,120,712.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,679,297.00	
410710199	Movable Assets -Others	50,000.00	
411200101	Accumulated Depreciation- Buildings	(175,558.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(58,801.00)	
411320101	Accumulated Depreciation -Waterways	(74,505.00)	
411330101	Accumulated Depreciation -Public Lighting	(83,834.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(2,300.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(181,242.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(253,089.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(53,405.00)	
	Total Fixed Assets	13,544,331.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	999,384.00	
	Total Capital Work In Progress	999,384.00	

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

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

Schedule: B-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)	322,206.95	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	424,636.15	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,900.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	43,080.00	
431400101	Rent Receivables from Buildings(Current)	217,942.00	
431400102	Rent Receivables from Buildings(Arrears)	31,301.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(27,820.10)	
	Total Sundry Debtors(Receivables)	1,013,246.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
432100101	Accumulated Provision for outstanding Property Tax	(222,073.00)	
432910101	Accumulated Provision for outstanding State Govt. Cesses/ levies in Property Taxes	(11,103.00)	
	Total Provisions	(233,176.00)	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	94,170.00	
450210101	SBT - Own Fund	142,772.00	
450230101	Service Co-operative Bank-Own Fund	861,108.00	
450230102	Thrissur Dist Co-operative Bank - Own Fund	73,734.85	
450250101	VPFA-I	919,299.00	
450250102	Treasury - Own Fund-VPFA-I_2	22,832.00	
450410101	Canara Bank-Jalanidhi	106,510.45	
450430101	Service Co-operative Bank-MGNERGA	108,842.00	
450610101	SBT-OLd	8,948.00	
450610102	Canara Bank -Old	48,863.00	
450650101	VPFA-II	46,139.00	
450650103	VPFA-IV-CFC-Award Grant	74.00	
450650104	VPFA-V-KLGSDP Grant	91,364.00	
	Total Cash and Bank Balances	2,524,656.30	

Schedule: B-18 Loans, advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
460100102	Permanent Advance/Imprest	200.00	
	Total Loans, advances and deposits	200.00	

Software support: **Information Kerala Mission**

Vallathol Nagar Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,536,334.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	202,000.00	
110200102	Profession Tax - Employees	1,450,650.00	
	Total Tax Revenue	3,188,984.00	

Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,023,720.00	
130300101	Rent from Auditoriums and Halls	44,000.00	
130800199	Other Rents	1,500.00	
	Total Rental Income from Municipal Properties	1,069,220.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	19,775.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,100.00	
140100103	Registration Fee from Tutorial Institutions	450.00	
140110101	Licence Fees for Dangerous and Offensive Trades	53,970.00	
140110109	Licence Fees for Domestic Dogs and Pigs	50.00	
140110110	Licence Fee for Machinery	210.00	
140110111	Belated Fees	3,393.00	
140110199	Other Licence Fees	10.00	
140120101	Permit Fee for Construction of Buildings	101,286.00	
140120102	Permit Fee for Installation of Machinery	410.00	
140120104	Permit Fee for Running of Machinery	8,240.00	
140130101	Fees for Birth Certificate	1,289.00	
140130102	Fees for Death Certificate	113.00	
140130103	Fees for Marriage Certificate	7,245.00	
140130104	Fees for extracts as per RTI Act	236.00	
140130105	Fee for Non Availability Certificate	18.00	
140130199	Fees for Other Certificates or Extracts	409.00	
140200101	Penalties and Fines - Penal Interest	113,271.72	
140200102	Penalties and Fines - Fines	12,143.00	
140200103	Penalties and Fines - Compounding Fees	6,210.00	
140200104	Penalties and Fines - Birth	2,274.00	
140200105	Penalties and Fines - Death	59.00	
140200106	Penalties and Fines - Marriage	15,680.00	
140200107	Penalties and Fines - Licence	16,691.00	
140200110	Penalties and Fines Delayed Application	113.00	
140200199	Penalties and Fines - Other penalties	1,000.00	
140400101	Notice Fee	311.00	
140400104	Permit / License Change Fee	50.00	
140400105	Fee for Fitness Certificate of Buildings	750.00	
140400106	Search Fee	709.00	
140400107	Fee for Inclusion of Name	979.00	

140400108	Correction Fees under Marriage Registration (Common) Rules 2008	640.00	
140400109	Application Fee	80.00	
140400199	Other Fees	2,927.00	
140500116	Crematorium Fees	185,000.00	
140700101	Restoration Charges for Road Cutting	67,210.90	
	Total Fees & User Charges-Income Head wise	624,302.62	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100108	Sale of Sand	14,225,862.00	
150110101	Sale of Tender Forms	99,426.00	
150120104	Receipts from Auction of Obsolete Assets	110,500.00	
150400101	Hire Charges of Ambulance	92,436.00	
150410104	Hire Charges of Mobile Mortuary	55,736.00	
150410199	Hire Charges of Other Tools, Machinery and Equipment	13,050.00	
	Total Sale & Hire Charges-Income Head -wise	14,597,010.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	5,954,871.00	
160100102	Development Fund - Special Component Plan	2,222,000.00	
160100104	Development Fund - Central Finance Commission Grant	3,457,967.00	
160100208	Fund for Transferred Institutions - Ayurveda	4,100.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	148,800.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,135,020.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,646,795.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	7,180,732.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	551,638.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,934,530.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	171,508.00	
160100401	Maintenance Fund - Road Assets	4,789,000.00	
160100402	Maintenance Fund - Non-Road Assets	1,579,000.00	
160100501	General Purpose Fund	4,868,935.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	11,290,368.00	
160100613	Total Sanitation Campaign (TSC)	935,000.00	
160100614	Sarva Siksha Abhiyan (SSA)	124,000.00	
160100619	Integrated Child Development Scheme (ICDS)	133,224.00	
160100710	Grant for Drinking Water Schemes	1,490,100.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	1,317,071.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	900,000.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	18,021.00	
	Total Revenue Grants,Contributions & Subsidies	51,967,680.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	172,648.00	
	Total Interest Earned	172,648.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800199	Miscellaneous Receipts	711.33	
	Total Other Income	711.33	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	356,204.00	
210100102	Salaries - Permanent Staff	2,918,468.00	
210100104	Salaries - Full Time Contingent Staff	505,610.00	
210100105	Salaries - Part Time Contingent Staff	89,448.00	
210100106	Salaries - Contract Staff	109,600.00	
210100201	Wages - Daily Wages Staff	819,090.00	
210100301	Bonus	25,600.00	
210200101	Travelling Allowances - Secretary	3,467.00	
210200102	Travelling Allowances - Permanent Staff	62,471.00	
210200105	Travelling Allowances - Daily Wages Staff	27,225.00	
210200202	Uniform Allowance	5,700.00	
210200204	Festival Allowance	23,810.00	
210200206	Telephone Allowance Secretary	334.00	
210200301	Monthly Honorarium - President	67,200.00	
210200303	Telephone Allowance - President	4,551.00	
210200304	Monthly Honorarium - Vice President	51,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	111,600.00	
210200306	Monthly Honorarium - Members	330,000.00	
210200307	Telephone Allowance of Vice President	334.00	
210200401	Sitting Fee of President	1,725.00	
210200402	Sitting Fee of Vice President	3,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	9,525.00	
210200404	Sitting Fee of Members	26,940.00	
210200501	Travelling Allowance of President	5,002.00	
210200502	Travelling Allowance of Vice President	4,911.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,769.00	
210200504	Travelling Allowance of Members	13,728.00	
210300101	Pension Contributions - Secretary	46,579.00	
210300102	Pension Contributions - Permanent Staff	328,589.00	
210300103	Pension Contributions - Full Time Contingent Staff	64,218.00	
210300104	Pension Contributions - Part Time Contingent Staff	11,433.00	
	Total Establishment Expenditures-Expenditure head-wise	6,034,731.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	3,000.00	
220100299	Other items	15,889.00	
220110101	Electricity Charges - Office	33,051.00	
220110102	Electricity Charges - Transferred Institutions	27,444.00	
220110103	Water Charges - Office	1,407.00	

220110104	Water Charges - Transferred Institutions	127.00	
220110199	Other Office Maintenance Expenses	452,447.00	
220120101	Telephone Expenses - Office	66,662.00	
220120102	Telephone Expenses - Transferred Institutions	8,695.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	19,178.00	
220200101	Purchase of Books	5,105.00	
220200102	Purchase of News Paper	50,224.00	
220210101	Printing Charges	3,290.00	
220210102	Stationery Expenses	24,275.00	
220400101	Insurance of Vehicles	28,532.00	
220520102	Consultancy Fees	22,000.00	
220600101	Newspaper Advertisement Charges	21,760.00	
220610101	Membership of KREWS	1,000.00	
220710101	Extra - ordinary Expenses	48,021.00	
220800101	Keralolsavam	24,796.00	
220800102	Exhibition and Festival Expenses	500.00	
220800103	Workshops and Seminars	3,050.00	
220800104	Grama Sabha Expenses	32,442.00	
220800105	Ceremonies, Entertainments and Receptions	56,265.00	
220800199	Other Administrative Expenses	21,368.00	
	Total Administrative Expenditures-Expenditure head-wise	975,528.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	829,460.00	
230100104	Electricity Charges for Drinking Water Schemes	540,809.00	
230100199	Electricity Charges for Other Operations	440.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	112,799.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	90,202.00	
230110101	Water Charges for Drinking Water Schemes	1,255,112.00	
230110102	Water Charges for Street Water Tap	312,164.00	
230400101	Vehicle Hire Charges	15,075.00	
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	400,000.00	
230500104	Repairs & Maintenance - Buildings - Burial Grounds (Not included in plan)	52,228.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	935,795.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	1,092,050.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	1,209,265.00	
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	287,905.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	2,000.00	
230500302	Repairs & Maintenance Lanes - Metal	10,000.00	
230500401	Repairs & Maintenance - Culverts	9,491.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	475,000.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	311,478.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	499,754.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	88,329.00	
230800101	Expenses for control of rats and stray dogs	40,000.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	7,870.00	
230800109	Clearance of silt from drains	500,000.00	
	Total Operations & Maintenance-Expenditure head-wise	9,077,226.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,449.00	
	Total Interest & Finance Charges	1,449.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,108,686.00	
250100201	Agriculture and Related Sectors - Other crops- General	88,575.00	
250100301	Agricultural Development Programs- General	70,050.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	170,000.00	
250100701	Agriculture and Related Sectors - Afforestation- General	58,840.00	
250103501	Animal Husbandry -Poultry- General	332,000.00	
250103502	Animal Husbandry -Poultry - SCP	75,000.00	
250200101	Soil and Water Conservation -General	198,000.00	
250300101	Small scale industries and Micro enterprises -General	30,000.00	
251011501	Literacy Equivalence Examination - General	75,000.00	
251410101	Anganwadi Nutrition - General	664,495.00	
251420101	Anganwadi Infrastructure - General	6,189.00	
251420201	Anganwadi Related Services - General	64,800.00	
251610102	Vocational Capacity Building - Vocational Training - SCP	900,000.00	
251650101	Local Government Service Delivery Improvement - General	130,418.00	
	Total Decentralised Plan Programme - Productive Sector	3,972,053.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100201	Primary Education-General	1,200,000.00	
251100701	Sports-General	3,150.00	
251100901	Reading Rooms and Libraries-General	111,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	4,256.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	85,000.00	
251200301	Health related Special Programs -General	120,813.00	
251200401	Medicines-General	5,000.00	
251200801	Drinking Water-General	1,107,180.00	
251200901	Sanitation-General	56,671.00	
251201401	Ayurveda Dispensary - General	516,000.00	
251201801	Homeo Dispensary- General	99,351.00	
251300101	Housing-General	2,050,375.00	
251300102	Housing-SCP	2,172,000.00	
251300501	Programs for the Aged-General	250,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	200,000.00	
251300801	Total Poverty Alleviation Programs-General	11,306,151.00	
251301501	Housing & House Electrification - Loan Repayment - General	515,000.00	
251400101	Development Programs for Women and Children -General	499,475.00	
251400201	Special Child Welfare Program-General	5,000.00	
251600402	General Economic Services- Surveys and Studies- SCP	8,768.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	130,947.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	28,800.00	
	Total Decentralised Plan Programme - Service Sector	20,474,937.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	70,000.00	
252100201	Energy - Other Electrification Programs-General	227,900.00	
252200101	Roads-General	7,765,675.00	
252300101	Public Buildings-General	249,931.00	
252300201	Public Buildings - Other Buildings - General	20,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	8,333,506.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,166,147.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	286,387.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	1,317,071.00	
253100901	Computerisation of Panchayats-General	152,000.00	
253101201	Payments to IKM	24,525.00	
	Total Decentralised Plan Programme - Projects not included	2,946,130.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	4,100.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	148,800.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,135,020.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,646,795.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	7,180,732.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	551,638.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,934,530.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	171,508.00	
	Total Expenditures of Transferred Institutions and State Spo	12,873,123.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100102	Maintenance Projects - Road Assets -Tarred	2,805,886.00	
	Total Maintenance Projects	2,805,886.00	

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 (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	5,200.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	5,200.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270100101	Provision for Doubtful Receivables - Property Tax	49,202.00	
	Total Provisions & Write off	49,202.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	124,052.00	
272300101	Depreciation - Roads & Bridges	58,801.00	
272320101	Depreciation -Waterways	74,505.00	
272330101	Depreciation -Public Lighting	83,834.00	
272400101	Depreciation- Plant & Machinery	2,300.00	
272600101	Depreciation - Office & Other Equipments	112,071.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	177,930.00	
272800101	Depreciation - Other Fixed Assets	53,405.00	
	Total Depreciation	686,898.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800701	Prior Period - Miscellaneous Expenses	(1,217.00)	
	Total Prior Period Items(Net)	(1,217.00)	

Software support: Information Kerala Mission

Vallathol Nagar Grama Panchayat

20/10/2015

Income & Expenditure Statement

For the period from 01-April-2012 to 31-March-2013

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	3,188,984.00
130000000	Rental Income from Panchayat Properties	I-3	1,069,220.00
140000000	Fees & User Charges	I-4(b)	624,302.62
150000000	Sale & Hire Charges	I-5(b)	14,597,010.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	51,967,680.00
171000000	Interest Earned	I-8	172,648.00
180000000	Other Income	I-9	711.33
A	Total-Income		71,620,555.95
	Expenditure		
210000000	Establishment Expenses	I-10(b)	6,034,731.00
220000000	Administrative Expenses	I-11(b)	975,528.00
230000000	Operations & Maintenance	I-12(b)	9,077,226.00
240000000	Interest & Finance Charges	I-13	1,449.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,972,053.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	20,474,937.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	8,333,506.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,946,130.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	12,873,123.00
255000000	Maintenance Projects	I-14(e)	2,805,886.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	5,200.00
270000000	Provisions and Write off	I-16	49,202.00
272000000	Depreciation	I-17(a)	686,898.00
B	Total-Expenditure		68,235,869.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3,384,686.95
D= 280000000	Prior Period Item	I-18	(1,217.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		3,385,903.95
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

RP-40(a) Bank		
Code	Head Of Account	Amount
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
		989,840.30

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	80,605.00
		80,605.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,450,650.00
		1,450,650.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	44,000.00
130800199	Other Rents	1,500.00
		45,500.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	19,775.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,100.00
140100103	Registration Fee from Tutorial Institutions	450.00
140110101	Licence Fees for Dangerous and Offensive Trades	1,550.00
140110109	Licence Fees for Domestic Dogs and Pigs	50.00
140110110	Licence Fee for Machinery	210.00
140110111	Belated Fees	3,393.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee for Construction of Buildings	101,286.00
140120102	Permit Fee for Installation of Machinery	410.00
140120104	Permit Fee for Running of Machinery	8,240.00
140130101	Fees for Birth Certificate	1,289.00
140130102	Fees for Death Certificate	113.00
140130103	Fees for Marriage Certificate	7,245.00
140130104	Fees for extracts as per RTI Act	236.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

140130105	Fee for Non Availability Certificate	18.00
140130199	Fees for Other Certificates or Extracts	409.00
140200101	Penalties and Fines - Penal Interest	113,271.72
140200102	Penalties and Fines - Fines	12,143.00
140200103	Penalties and Fines - Compounding Fees	6,210.00
140200104	Penalties and Fines - Birth	2,274.00
140200105	Penalties and Fines - Death	59.00
140200106	Penalties and Fines - Marriage	15,680.00
140200107	Penalties and Fines - Licence	16,691.00
140200110	Penalties and Fines Delayed Application	113.00
140200199	Penalties and Fines - Other penalties	1,000.00
140400101	Notice Fee	311.00
140400104	Permit / License Change Fee	50.00
140400105	Fee for Fitness Certificate of Buildings	750.00
140400106	Search Fee	709.00
140400107	Fee for Inclusion of Name	979.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	640.00
140400109	Application Fee	80.00
140400199	Other Fees	2,927.00
140500116	Crematorium Fees	185,000.00
140700101	Restoration Charges for Road Cutting	67,210.90
		571,882.62

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100108	Sale of Sand	14,225,862.00
150110101	Sale of Tender Forms	99,426.00
150120104	Receipts from Auction of Obsolete Assets	110,500.00
150400101	Hire Charges of Ambulance	92,436.00
150410104	Hire Charges of Mobile Mortuary	55,736.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	13,050.00
		14,597,010.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100208	Fund for Transferred Institutions - Ayurveda	4,100.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	148,800.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,135,020.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,646,795.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	7,180,732.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	551,638.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,934,530.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	171,508.00
160100401	Maintenance Fund - Road Assets	2,394,500.00
160100402	Maintenance Fund - Non-Road Assets	398,010.00
160100501	General Purpose Fund	4,568,609.00
160100613	Total Sanitation Campaign (TSC)	935,000.00
160100614	Sarva Siksha Abhiyan (SSA)	124,000.00
160100619	Integrated Child Development Scheme (ICDS)	133,224.00
160100705	Grant for Festivals	0.00
160100710	Grant for Drinking Water Schemes	1,490,100.00
160100716	Grant for Keralolsavam	15,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	900,000.00
		23,831,566.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	172,648.00
		172,648.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	11,374,000.00
320200101	Development Fund - General - Capital	6,076,475.00
320200102	Development Fund - Special Component Plan - Capital	3,497,000.00
320200104	Development Fund - Central Finance Commission Grant	3,457,549.00
320200105	Development Fund-KLGSDP Grant- Capital	1,996,000.00
320200108	Maintenance Fund Road Assets	2,394,500.00
320200109	Maintenance Fund Non-Road Assets	789,500.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,317,071.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	700,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	18,021.00
320800101	Beneficiary Contributions	781,216.00
		32,401,332.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350109901	Other Creditors Control Account	28,444,164.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	420.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	26,520.00
350410399	Advance Collection of Revenues - Other Fees	50.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		28,471,154.00

RP-10 Other Income		
Code	Head Of Account	Amount
180100102	Deposits Forfeited - Earnest Money Deposit	0.00
180800199	Miscellaneous Receipts	711.33
		711.33

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100201	Contractors' Security Deposit	1,000.00
340100203	Bidders' Security Deposit	50,000.00
340200101	Rent Deposit	11,000.00
340200102	Auction Deposit	2,000.00
		72,500.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200202	Recoveries Payable - Value Added Tax	5,818.00
350300101	Government and Other Dues Payable - Library Cess	88,105.05
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	5,124.00
350900101	Sales Proceeds - Assets	0.00
		99,047.05

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,226,255.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	469,581.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	200,100.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	29,250.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	24,050.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,250.00
431400101	Rent Receivables from Buildings(Current)	797,655.00
431400102	Rent Receivables from Buildings(Arrears)	120,677.00
431400113	Receivables towards Crematorium Fees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
		2,868,818.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	12,000.00
460500501	Advance to Implementing Officers	177,512.00
		189,512.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	-1,133.00
210100102	Salaries - Permanent Staff	133,115.00
210100104	Salaries - Full Time Contingent Staff	23,045.00
210100105	Salaries - Part Time Contingent Staff	3,598.00
210100106	Salaries - Contract Staff	28,600.00
210100201	Wages - Daily Wages Staff	819,090.00
210100301	Bonus	25,600.00
210200101	Travelling Allowances - Secretary	3,467.00
210200102	Travelling Allowances - Permanent Staff	62,471.00
210200105	Travelling Allowances - Daily Wages Staff	27,225.00
210200202	Uniform Allowance	5,700.00
210200204	Festival Allowance	23,810.00
210200206	Telephone Allowance Secretary	334.00
210200301	Monthly Honorarium - President	67,200.00
210200303	Telephone Allowance - President	4,551.00
210200304	Monthly Honorarium - Vice President	51,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	111,600.00
210200306	Monthly Honorarium - Members	330,000.00
210200307	Telephone Allowance of Vice President	334.00
210200401	Sitting Fee of President	1,725.00
210200402	Sitting Fee of Vice President	3,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	9,525.00
210200404	Sitting Fee of Members	26,940.00
210200501	Travelling Allowance of President	5,002.00
210200502	Travelling Allowance of Vice President	4,911.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,769.00
210200504	Travelling Allowance of Members	13,728.00
		1,791,807.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100101	Rent of Buildings	3,000.00

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220100299	Other items	15,889.00
220110101	Electricity Charges - Office	33,051.00
220110102	Electricity Charges - Transferred Institutions	27,444.00
220110103	Water Charges - Office	1,407.00
220110104	Water Charges - Transferred Institutions	127.00
220110199	Other Office Maintenance Expenses	452,447.00
220120101	Telephone Expenses - Office	66,662.00
220120102	Telephone Expenses - Transferred Institutions	8,695.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	19,178.00
220200101	Purchase of Books	5,105.00
220200102	Purchase of News Paper	31,074.00
220210101	Printing Charges	3,290.00
220210102	Stationery Expenses	24,275.00
220400101	Insurance of Vehicles	28,532.00
220510102	Legal Expenses other than for Recoveries	0.00
220520102	Consultancy Fees	22,000.00
220600101	Newspaper Advertisement Charges	21,760.00
220610101	Membership of KREWS	1,000.00
220710101	Extra - ordinary Expenses	48,021.00
220800101	Keralolsavam	24,796.00
220800102	Exhibition and Festival Expenses	500.00
220800104	Grama Sabha Expenses	32,442.00
220800105	Ceremonies, Entertainments and Receptions	56,265.00
220800199	Other Administrative Expenses	15,368.00
		947,328.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	829,460.00
230100104	Electricity Charges for Drinking Water Schemes	540,809.00
230100199	Electricity Charges for Other Operations	440.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	112,799.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	90,202.00
230110101	Water Charges for Drinking Water Schemes	863,622.00
230110102	Water Charges for Street Water Tap	287,874.00
230400101	Vehicle Hire Charges	15,075.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	276,349.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	649,621.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	787,395.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	162,175.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	2,000.00
230500302	Repairs & Maintenance Lanes - Metal	10,000.00
230500401	Repairs & Maintenance - Culverts	9,491.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	475,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	35,598.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	88,329.00
230800101	Expenses for control of rats and stray dogs	40,000.00
230800103	Expenses for Burial of Unclaimed Dead bodies	7,870.00
		5,284,109.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,108,686.00
250100201	Agriculture and Related Sectors - Other crops- General	88,575.00
250100301	Agricultural Development Programs- General	70,050.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	170,000.00

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250100701	Agriculture and Related Sectors - Afforestation- General	55,370.00
250103501	Animal Husbandry -Poultry- General	206,680.00
250103502	Animal Husbandry -Poultry - SCP	75,000.00
250300101	Small scale industries and Micro enterprises -General	30,000.00
		1,804,361.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	75,000.00
251100201	Primary Education-General	1,200,000.00
251100701	Sports-General	3,150.00
251100901	Reading Rooms and Libraries-General	111,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	4,256.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	85,000.00
251200301	Health related Special Programs -General	120,813.00
251200401	Medicines-General	5,000.00
251200901	Sanitation-General	56,671.00
251201401	Ayurveda Dispensary - General	5,000.00
251201801	Homeo Dispensary- General	99,351.00
251300101	Housing-General	2,050,375.00
251300102	Housing-SCP	2,172,000.00
251300401	Electrification-General	0.00
251300501	Programs for the Aged-General	250,000.00
251300601	Programs for Physically/ Mentally Challenged-General	200,000.00
251300801	Total Poverty Alleviation Programs-General	11,226,011.00
251301501	Housing & House Electrification - Loan Repayment - General	515,000.00
251400101	Development Programs for Women and Children -General	499,475.00
251400201	Special Child Welfare Program-General	5,000.00
251410101	Anganwadi Nutrition - General	664,495.00
251420101	Anganwadi Infrastructure - General	6,189.00
251420201	Anganwadi Related Services - General	32,400.00
251600402	General Economic Services- Surveys and Studies- SCP	8,768.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	129,327.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	0.00
251610102	Vocational Capacity Building - Vocational Training - SCP	900,000.00
251650101	Local Government Service Delivery Improvement - General	130,418.00
		20,554,699.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100201	Energy - Other Electrification Programs-General	227,900.00
252200101	Roads-General	6,094,265.00
252300201	Public Buildings - Other Buildings - General	20,000.00
		6,342,165.00

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	731,003.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	4,987.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	1,317,071.00
		2,053,061.00

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>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	4,100.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	148,800.00

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254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,135,020.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,646,795.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	7,180,732.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	551,638.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,934,530.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	171,508.00
		12,873,123.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	2,370,336.00
		2,370,336.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	5,200.00
		5,200.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800701	Prior Period - Miscellaneous Expenses	-1,217.00
		-1,217.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800101	Beneficiary Contributions	171,320.00
		171,320.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	2,805,691.00
350100201	Contractors' Control Account	8,615,162.00
350100301	Beneficiary Committee Conveners' Control Account	300,000.00
350109901	Other Creditors Control Account	28,436,289.00
350110102	Employee Liabilities - Net Salary Payable	2,727,964.00
350110104	Employee Liabilities - Pension Contributions Payable	349,576.00
		43,234,682.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,449.00
		1,449.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	11,500.00
340100102	Suppliers' Earnest Money Deposit	61,000.00
340100202	Suppliers' Security Deposit	550.00
340200101	Rent Deposit	0.00
		73,050.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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350200101	Recoveries Payable - General Provident Fund	116,938.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	563,343.00
350200103	Recoveries Payable - State Life Insurance	42,355.00
350200104	Recoveries Payable - Group Insurance Scheme	31,600.00
350200105	Recoveries Payable - Life Insurance Corporation	51,317.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	20,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	28,975.00
350200113	Recoveries Payable - Court Attachments	21,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,711.00
350200115	Recoveries Payable - Dues to other Panchayats	13,272.00
350200202	Recoveries Payable - Value Added Tax	70,288.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	14,058.00
350300101	Government and Other Dues Payable - Library Cess	80,503.00
		1,060,560.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	652,000.00
410300102	Roads - Tarred	352,735.00
410300399	Other constructions	2,670,280.00
410710103	Movable Assets - Office Equipments & Other Equipments	429,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	328,060.00
		4,432,075.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	142,500.00
460100102	Permanent Advance/Imprest	0.00
460100105	Tour Traveling Allowance Advance	0.00
460500501	Advance to Implementing Officers	177,512.00
		320,012.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT - Own Fund	142,772.00
450230101	Service Co-operative Bank-Own Fund	861,108.00
450230102	Thrissur Dist Co-operative Bank - Own Fund	73,734.85
450250101	VPFA-I	919,299.00
450250102	Treasury - Own Fund-VPFA-I_2	22,832.00
450410101	Canara Bank-Jalanidhi	106,510.45
450430101	Service Co-operative Bank-MGNERGA	108,842.00
450610101	SBT-OLd	8,948.00
450610102	Canara Bank -Old	48,863.00
450610103	Canara Bank-Hariyali	0.00
450650101	VPFA-II	46,139.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	74.00
450650104	VPFA-V-KLGSDP Grant	91,364.00
450650105	VPFA-III_4	0.00
		2,430,486.30

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	94,170.00

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		94,170.00
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Software Support: Information Kerala Mission

Accounts Officer

Secretary