

Vallathol Nagar Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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	6,719,047.10	
	Total Panchayat Fund - General Fund	11,636,272.40	

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

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

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	17,900,040.00	
312100102	Beneficiary Contribution (Utilised)	1,691,547.00	
	Total Reserves	19,591,587.00	

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)	39,001.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	50,949.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	49,200.00	
320200101	Development Fund - General - Capital	478,800.00	
320200102	Development Fund - Special Component Plan - Capital	500,000.00	
320200104	Development Fund - Central Finance Commission Grant	1,379.00	
320200108	Maintenance Fund Road Assets	2,670.00	
320200109	Maintenance Fund Non-Road Assets	276,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	8,953.00	
320800101	Beneficiary Contributions	144,121.00	
	Total Grants & Contribution for Specific Purposes	1,551,073.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	890,000.00	
	Total Secured Loans	890,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	61,500.00	
340100102	Suppliers' Earnest Money Deposit	109,470.00	
340100103	Bidders' Earnest Money Deposit	4,000.00	
340100201	Contractors' Security Deposit	1,000.00	
340100202	Suppliers' Security Deposit	700.00	
340100203	Bidders' Security Deposit	50,000.00	
340200101	Rent Deposit	449,843.00	
340200102	Auction Deposit	4,500.00	
340200104	Electricity Deposit	2,500.00	
	Total Deposits Received	683,513.00	

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	
350110102	Employee Liabilities - Net Salary Payable	288,746.00	
350110104	Employee Liabilities - Pension Contributions Payable	35,465.00	
350200101	Recoveries Payable - General Provident Fund	24,200.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	53,470.00	
350200103	Recoveries Payable - State Life Insurance	3,550.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,142.00	
350200107	Recoveries Payable - Family Benefit Scheme	25.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	5,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	6,584.00	
350200202	Recoveries Payable - Value Added Tax	15,377.00	
350200299	Recoveries Payable - Other Deductions	824.00	
350300101	Government and Other Dues Payable - Library Cess	85,552.90	
350300103	Government and Other Dues Payable - Value Added Tax	15,740.00	

350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	10,720.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	17,850.00	
	Total Other Liabilities (Sundry Creditors)	612,165.90	

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	18,607,385.00	
410300102	Roads - Tarred	352,735.00	
410300103	Roads - Metal	1,249,474.00	
410300399	Other constructions	3,961,644.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,185,902.00	
410400103	Drinking Water - Pipe lines	700,000.00	
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	1,194,722.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,882,729.00	
410710199	Movable Assets -Others	50,000.00	
411200101	Accumulated Depreciation- Buildings	(536,145.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(429,969.00)	
411320101	Accumulated Depreciation -Waterways	(226,405.00)	
411330101	Accumulated Depreciation -Public Lighting	(167,668.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(2,300.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(186,242.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(957,052.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(53,405.00)	
	Total Fixed Assets	29,486,737.00	

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>
	Total Capital Work In Progress	0.00	

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)	2,053,429.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	287,695.10	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	20,640.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	28,810.00	
431400101	Rent Receivables from Buildings(Current)	3,949.00	
431400102	Rent Receivables from Buildings(Arrears)	18,060.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(111,482.10)	
	Total Sundry Debtors(Receivables)	2,301,101.00	

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-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	890,000.00	
	Total Prepaid Expenses	890,000.00	

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	321,717.00	
450210101	SBT - Own Fund	5,171.00	
450230101	Service Co-operative Bank-Own Fund	581,951.45	
450230102	Thrissur Dist Co-operative Bank - Own Fund	12,449.85	
450250101	VPFA-I	207,983.00	
450250102	Treasury - Own Fund-VPFA-I_2	22,832.00	
450430101	Service Co-operative Bank-MGNERGA	12,801.00	
450610101	SBT-OLd	8,948.00	

450610102	Canara Bank -Old	50,837.00	
450610104	SBT-MGNREGS	26,200.00	
450650101	VPFA-II	478,800.00	
450650102	VPFA-III	278,670.00	
450650103	VPFA-IV-CFC-Award Grant	1,379.00	
450650105	VPFA-III_4	500,000.00	
	Total Cash and Bank Balances	2,509,739.30	

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

Balance Sheet Schedule as On 31-March-2014

06/01/2016

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	4,547,409.10	63,278,318.00	67,825,727.10	61,106,680.00	6,719,047.10
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	8,936,053.40	63,278,318.00	72,214,371.40	61,106,680.00	11,107,691.40

Vallathol Nagar Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	3,393,236.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	182,360.00	
110200102	Profession Tax - Employees	1,562,970.00	
110300101	Advertisement Tax	12,155.00	
	Total Tax Revenue	5,150,721.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	980,634.00	
130300101	Rent from Auditoriums and Halls	45,000.00	
	Total Rental Income from Muncipal Poperties	1,025,634.00	

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	25,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,500.00	
140110101	Licence Fees for Dangerous and Offensive Trades	45,270.00	
140110109	Licence Fees for Domestic Dogs and Pigs	50.00	
140110111	Belated Fees	2,680.00	
140120101	Permit Fee for Construction of Buildings	29,145.00	
140120102	Permit Fee for Installation of Machinery	400.00	
140120104	Permit Fee for Running of Machinery	8,210.00	
140120105	Building Regularisation fee	55,119.00	
140120199	Fee for Grant of Other Permits	229.00	
140130101	Fees for Birth Certificate	2,422.00	
140130102	Fees for Death Certificate	236.00	
140130103	Fees for Marriage Certificate	6,150.00	
140130105	Fee for Non Availability Certificate	16.00	
140130199	Fees for Other Certificates or Extracts	430.00	
140200101	Penalties and Fines - Penal Interest	100,044.00	
140200102	Penalties and Fines - Fines	6,508.00	
140200104	Penalties and Fines - Birth	4,481.00	
140200105	Penalties and Fines - Death	202.00	
140200106	Penalties and Fines - Marriage	20,285.00	
140200107	Penalties and Fines - Licence	12,050.00	
140200109	Penalties and Fines - Ownership Change	500.00	
140400101	Notice Fee	83.00	
140400103	Ownership Change Fee	1,500.00	
140400105	Fee for Fitness Certificate of Buildings	450.00	
140400106	Search Fee	554.00	
140400107	Fee for Inclusion of Name	988.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,267.00	
140400109	Application Fee	1,350.00	
140400199	Other Fees	99,994.00	
140500115	Receipts on Account of Cost of Services Rendered	4,030.00	

140500116	Crematorium Fees	156,250.00	
140700101	Restoration Charges for Road Cutting	156,250.00	
	Total Fees & User Charges-Income Head wise	744,143.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100108	Sale of Sand	2,873,200.00	
150100199	Sale of Other Products	5,100.00	
150110101	Sale of Tender Forms	114,819.00	
150120104	Receipts from Auction of Obsolete Assets	21,100.00	
150400101	Hire Charges of Ambulance	60,670.00	
150410104	Hire Charges of Mobile Mortuary	203.00	
150410199	Hire Charges of Other Tools, Machinery and Equipment	3,500.00	
	Total Sale & Hire Charges-Income Head -wise	3,078,592.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Receipts from Transferred Institutions		

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	5,752,339.00	
160100102	Development Fund - Special Component Plan	900,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,950,000.00	
160100208	Fund for Transferred Institutions - Ayurveda	8,200.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	71,400.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,268,872.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,473,400.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	8,605,025.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	648,639.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,266,106.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	160,000.00	
160100401	Maintenance Fund - Road Assets	6,211,330.00	
160100402	Maintenance Fund - Non-Road Assets	1,530,000.00	
160100501	General Purpose Fund	5,770,729.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	13,621,881.00	
160100619	Integrated Child Development Scheme (ICDS)	653,940.00	
160100623	Accelerated Rural Water Supply Scheme (ARWSS)	1,695,802.00	
160100716	Grant for Keralolsavam	15,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	248,667.00	
	Total Revenue Grants,Contributions & Subsidies	53,241,330.00	

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	30,486.00	
	Total Interest Earned	30,486.00	

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>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	7,400.00	
180800199	Miscellaneous Receipts	12.00	
	Total Other Income	7,412.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	593,303.00	
210100102	Salaries - Permanent Staff	3,899,431.00	
210100104	Salaries - Full Time Contingent Staff	510,896.00	
210100105	Salaries - Part Time Contingent Staff	110,399.00	
210100106	Salaries - Contract Staff	33,750.00	
210100107	Salaries - Honorarium Staff	134,940.00	
210100201	Wages - Daily Wages Staff	817,400.00	
210100301	Bonus	40,400.00	
210200101	Travelling Allowances - Secretary	6,100.00	
210200102	Travelling Allowances - Permanent Staff	49,850.00	
210200104	Travelling Allowances - Contract Staff	400.00	
210200105	Travelling Allowances - Daily Wages Staff	21,780.00	
210200202	Uniform Allowance	5,100.00	
210200203	Shoe Allowance	600.00	
210200204	Festival Allowance	11,860.00	
210200206	Telephone Allowance Secretary	1,837.00	
210200207	Honorariums to Permanent / Temporary Staff	32,400.00	
210200299	Other Benefits and Allowances	13,109.00	
210200301	Monthly Honorarium - President	78,200.00	
210200303	Telephone Allowance - President	3,825.00	
210200304	Monthly Honorarium - Vice President	62,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	144,725.00	
210200306	Monthly Honorarium - Members	423,440.00	
210200307	Telephone Allowance of Vice President	1,837.00	
210200401	Sitting Fee of President	1,935.00	
210200402	Sitting Fee of Vice President	2,985.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	9,720.00	
210200404	Sitting Fee of Members	51,020.00	
210200501	Travelling Allowance of President	4,263.00	
210200502	Travelling Allowance of Vice President	1,250.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,750.00	
210200504	Travelling Allowance of Members	4,700.00	
210300101	Pension Contributions - Secretary	48,882.00	
210300102	Pension Contributions - Permanent Staff	299,616.00	
210300103	Pension Contributions - Full Time Contingent Staff	43,921.00	
210300104	Pension Contributions - Part Time Contingent Staff	10,254.00	
210400101	Terminal Leave Encashment	22,448.00	
	Total Establishment Expenditures-Expenditure head-wise	7,501,926.00	

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	4,200.00	
220100299	Other items	18,586.00	
220110101	Electricity Charges - Office	223,033.00	
220110102	Electricity Charges - Transferred Institutions	48,268.00	
220110103	Water Charges - Office	198,116.00	
220110104	Water Charges - Transferred Institutions	1,427.00	
220110199	Other Office Maintenance Expenses	81,447.00	
220120101	Telephone Expenses - Office	30,493.00	
220120102	Telephone Expenses - Transferred Institutions	21,687.00	
220120103	Postage Expenses	9,500.00	
220120104	Internet Charges	1,179.00	
220200101	Purchase of Books	85,747.00	
220200102	Purchase of News Paper	39,496.00	
220210101	Printing Charges	6,040.00	
220210102	Stationery Expenses	108,383.00	
220400101	Insurance of Vehicles	27,046.00	
220400102	Registration of Vehicles	2,150.00	
220510102	Legal Expenses other than for Recoveries	24,000.00	
220520102	Consultancy Fees	8,365.00	
220600101	Newspaper Advertisement Charges	11,520.00	
220610101	Membership of KREWS	1,000.00	
220710101	Extra - ordinary Expenses	20,853.00	
220800101	Keralolsavam	19,564.00	
220800103	Workshops and Seminars	2,486.00	
220800104	Grama Sabha Expenses	42,738.00	
220800105	Ceremonies, Entertainments and Receptions	23,680.00	
220800109	Loading and Unloading Charges	3,385.00	
220800199	Other Administrative Expenses	82,977.00	
	Total Administrative Expenditures-Expenditure head-wise	1,147,366.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	1,429,972.00	
230100104	Electricity Charges for Drinking Water Schemes	493,932.00	
230100199	Electricity Charges for Other Operations	9,486.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	139,573.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	34,250.00	
230110101	Water Charges for Drinking Water Schemes	1,761.00	
230110102	Water Charges for Street Water Tap	959,580.00	
230300101	Consumption of Stores - Medicines	480.00	
230400101	Vehicle Hire Charges	4,240.00	
230400102	Equipment Hire Charges	1,508.00	
230400199	Other Hire Charges	4,000.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	23,550.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	8,542.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	22,839.00	
230500304	Repairs & Maintenance Lanes - Earthen	9,269.00	
230500401	Repairs & Maintenance - Culverts	11,124.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	18,445.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	27,510.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	6,743.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	11,258.00	

230500703	Repairs & Maintenance Electricity - Lamp Posts	25,642.00	
230500704	Repairs & Maintenance Electricity - Street Lights	125,642.00	
230500899	Repairs & Maintenance - Waste Treatment Others	16,556.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	77,334.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	336.00	
230509901	Repairs & Maintenance -Other Fixed Assets	550,000.00	
230800101	Expenses for control of rats and stray dogs	40,575.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	12,987.00	
230800105	Expenses for removal of unauthorized construction	4,500.00	
	Total Operations & Maintenance-Expenditure head-wise	4,071,634.00	

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	500.00	
240800101	Other Finance Expenses	1,250.00	
	Total Interest & Finance Charges	1,750.00	

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	1,070,300.00	
250100201	Agriculture and Related Sectors - Other crops- General	512,395.00	
251410101	Anganwadi Nutrition - General	1,648,130.00	
251420201	Anganwadi Related Services - General	32,400.00	
252310201	Other Constructions - Side Walls - General	150,000.00	
	Total Decentralised Plan Programme - Productive Sector	3,413,225.00	

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>
251100601	SSA & Other Educational Programs-General	300,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	13,580.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	5,180.00	
251200201	Public Health Programs -General	300,000.00	
251200301	Health related Special Programs -General	10,000.00	
251200401	Medicines-General	100,480.00	
251300101	Housing-General	3,080,000.00	
251300401	Electrification-General	90,143.00	
251300601	Programs for Physically/ Mentally Challenged-General	616,000.00	
251300801	Total Poverty Alleviation Programs-General	13,621,881.00	
251301002	Special Programs for Scheduled Castes-SCP	920,898.00	
251301201	Other Social Security Programs-General	25,000.00	
251301301	EMS Total Housing Program-General	515,000.00	
251400101	Development Programs for Women and Children -General	25,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	35,160.00	
251600601	General Economic Services- Good Governance -General	900.00	
251600801	General Economic Services- Other Plan Expenditure-General	14,840.00	
	Total Decentralised Plan Programme - Service Sector	19,674,062.00	

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>

252100201	Energy - Other Electrification Programs-General	18,011.00	
252100701	Office Electrification - General	100,000.00	
252200101	Roads-General	2,495,923.00	
252201201	Other Programs in Infrastructure Sector-General	50,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,663,934.00	

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	75,893.00	
253101201	Payments to IKM	21,910.00	
253101401	Payments to Drinking Water	10,825.00	
	Total Decentralised Plan Programme - Projects not included	108,628.00	

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>
254100106	Expenditures of Transferred Institutions - Allopathy	8,525.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	8,200.00	
254100111	Expenditures of Transferred Institutions - General Education	2,406.00	
254100199	Expenditures of Transferred Institutions -Others	1,487.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	71,400.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,268,872.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,473,400.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	8,605,025.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	648,639.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,266,106.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	160,000.00	
	Total Expenditures of Transferred Institutions and State Spo	14,904,060.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,226,530.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,905,716.00	
255100103	Maintenance Projects - Road Assets -Metal	2,140,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	99,991.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	450,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	58,216.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	75,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	97,872.00	
	Total Maintenance Projects	6,053,325.00	

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	16,160.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	16,160.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	3,225.00	
	Total Revenue Grants,Contributions & Compensations from	3,225.00	

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	360,587.00	
272300101	Depreciation - Roads & Bridges	371,168.00	
272320101	Depreciation -Waterways	151,900.00	
272330101	Depreciation -Public Lighting	83,834.00	
272600101	Depreciation - Office & Other Equipments	5,000.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	703,963.00	
	Total Depreciation	1,676,452.00	

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>
280200401	Prior Period Income - Other Incomes	(216.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	50,375.00	
280300101	Prior Period Income - Recovery of Revenues Written Off - Property Tax	215,691.00	
280300102	Prior Period Income - Recovery of Revenues Written Off - Profession Tax - Institutions/ Professional	1,900.00	
280300201	Prior Period Income - Recovery of Revenues Written Off - Rent from Buildings	16,059.00	
280600302	Prior Period Expenses - Remission and Refund - Electricity Charges	(75.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(50,375.00)	
280800201	Prior Period - Administrative Expenses	(666.00)	
280800501	Prior Period - Programme Expenses	(361,760.00)	
	Total Prior Period Items(Net)	(129,067.00)	

Software support: Information Kerala Mission

Vallathol Nagar Grama Panchayat

06/01/2016

Income & Expenditure Statement

For the period from 01-April-2013 to 31-March-2014

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	5,150,721.00
130000000	Rental Income from Panchayat Properties	I-3	1,025,634.00
140000000	Fees & User Charges	I-4(b)	744,143.00
150000000	Sale & Hire Charges	I-5(b)	3,078,592.00
151000000	Receipts from Transferred Institutions	I-5(a)	
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	53,241,330.00
171000000	Interest Earned	I-8	30,486.00
180000000	Other Income	I-9	7,412.00
A	Total-Income		63,278,318.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	7,501,926.00
220000000	Administrative Expenses	I-11(b)	1,147,366.00
230000000	Operations & Maintenance	I-12(b)	4,071,634.00
240000000	Interest & Finance Charges	I-13	1,750.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,413,225.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	19,674,062.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,663,934.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	108,628.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	14,904,060.00
255000000	Maintenance Projects	I-14(e)	6,053,325.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	16,160.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	3,225.00
272000000	Depreciation	I-17(a)	1,676,452.00
B	Total-Expenditure		61,235,747.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		2,042,571.00
D= 280000000	Prior Period Item	I-18	(129,067.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		2,171,638.00
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
For the period from 01-April-2013 To 31-March-2014

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Opening Balance			
	Bank	RP-40(a)	2,430,486.30
	Cash	RP-40(a)	94,170.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,575,125.00
130000000	Rental Income from Panchayat Properties	RP-3	45,000.00
140000000	Fees & User Charges	RP-4	684,881.00
150000000	Sale & Hire Charges	RP-5	3,078,592.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,358,735.00
171000000	Interest Earned	RP-9	30,486.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	39,949,704.00
350000000	Other Liabilities	RP-36	5,837,522.00
Non Operating			
180000000	Other Income	RP-10	7,412.00
340000000	Deposits Received	RP-34	418,105.00
350000000	Other Liabilities	RP-36	98,531.00
431000000	Sundry Debtors (Receivables)	RP-43	2,883,827.00
460000000	Loans, Advances and Deposits	RP-47	29,863.00
Grand Total			77,522,439.30
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,237,067.00
220000000	Administrative Expenses	RP-12	1,147,218.00
230000000	Operations & Maintenance	RP-13	4,071,634.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,582,695.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	15,123,352.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,889,934.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	108,628.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	14,904,060.00
255000000	Maintenance Projects	RP-20	6,053,325.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	16,160.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	3,225.00
280000000	Prior Period Item	RP-26	-362,717.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	45,000.00
350000000	Other Liabilities	RP-36	9,375,019.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,750.00
340000000	Deposits Received	RP-34	130,605.00
350000000	Other Liabilities	RP-36	1,118,660.00
410000000	Fixed Assets	RP-38	14,044,579.00
412000000	Capital Work In Progress	RP-40	3,498,895.00
460000000	Loans, Advances and Deposits	RP-47	23,611.00
Closing Balance			
	Bank	RP-40(b)	2,188,022.30
	Cash	RP-40(b)	321,717.00
Grand Total			77,522,439.30

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-40(a) Bank		
Code	Head Of Account	Amount
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(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	94,170.00
		94,170.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,562,970.00
110300101	Advertisement Tax	12,155.00
		1,575,125.00

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

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	25,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,500.00
140110109	Licence Fees for Domestic Dogs and Pigs	50.00
140110111	Belated Fees	2,680.00
140120101	Permit Fee for Construction of Buildings	29,145.00
140120102	Permit Fee for Installation of Machinery	400.00
140120104	Permit Fee for Running of Machinery	4,370.00
140120105	Building Regularisation fee	55,119.00
140120199	Fee for Grant of Other Permits	229.00
140130101	Fees for Birth Certificate	2,422.00
140130102	Fees for Death Certificate	236.00
140130103	Fees for Marriage Certificate	6,150.00
140130105	Fee for Non Availability Certificate	16.00
140130199	Fees for Other Certificates or Extracts	430.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

140200101	Penalties and Fines - Penal Interest	89,892.00
140200102	Penalties and Fines - Fines	6,508.00
140200104	Penalties and Fines - Birth	4,481.00
140200105	Penalties and Fines - Death	202.00
140200106	Penalties and Fines - Marriage	20,285.00
140200107	Penalties and Fines - Licence	12,050.00
140200109	Penalties and Fines - Ownership Change	500.00
140400101	Notice Fee	83.00
140400103	Ownership Change Fee	1,500.00
140400105	Fee for Fitness Certificate of Buildings	450.00
140400106	Search Fee	554.00
140400107	Fee for Inclusion of Name	988.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,267.00
140400109	Application Fee	1,350.00
140400199	Other Fees	99,994.00
140500115	Receipts on Account of Cost of Services Rendered	4,030.00
140500116	Crematorium Fees	156,250.00
140700101	Restoration Charges for Road Cutting	156,250.00
140700104	Re-imbursement of Expenses on Cleaning	0.00
140900199	Remission and Refund - Other Fees	0.00
140900202	Remission and Refund - Electricity Charges	0.00
140900203	Remission and Refund - Other Charges	0.00
		684,881.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100108	Sale of Sand	2,873,200.00
150100199	Sale of Other Products	5,100.00
150110101	Sale of Tender Forms	114,819.00
150120104	Receipts from Auction of Obsolete Assets	21,100.00
150400101	Hire Charges of Ambulance	60,670.00
150410104	Hire Charges of Mobile Mortuary	203.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	3,500.00
		3,078,592.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100101	Receipts from Transferred Institutions -Agriculture	0.00
		0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	0.00
160100207	Fund for Transferred Institutions - Allopathy	0.00
160100208	Fund for Transferred Institutions - Ayurveda	8,200.00
160100299	Fund for Transferred Institutions - Others	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	71,400.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,268,872.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,473,400.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	8,605,025.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	648,639.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,266,106.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	160,000.00
160100501	General Purpose Fund	5,467,093.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

160100619	Integrated Child Development Scheme (ICDS)	0.00
160100623	Accelerated Rural Water Supply Scheme (ARWSS)	0.00
160100699	Other Schemes	0.00
160100702	Literacy Scheme Grant	0.00
160300206	Beneficiary Contribution	0.00
		20,358,735.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	30,486.00
		30,486.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	7,320,800.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	505,497.00
320100125	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)	1,695,802.00
320200101	Development Fund - General - Capital	7,785,000.00
320200102	Development Fund - Special Component Plan - Capital	3,780,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	45,000.00
320200104	Development Fund - Central Finance Commission Grant	4,045,305.00
320200105	Development Fund-KLGSDP Grant- Capital	2,183,000.00
320200108	Maintenance Fund Road Assets	6,814,000.00
320200109	Maintenance Fund Non-Road Assets	2,056,000.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	700,000.00
320200323	Grant for Keralolsavam	15,000.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	2,925,000.00
320800101	Beneficiary Contributions	79,300.00
		39,949,704.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109901	Other Creditors Control Account	5,814,312.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	5,360.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	17,850.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		5,837,522.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100107	Deposits Forfeited - Electricity Deposit	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	7,400.00
180400199	Recovery from Employees - Others	0.00
180800199	Miscellaneous Receipts	12.00
		7,412.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	4,000.00
340100301	Contractors' Retention	101,355.00
340200101	Rent Deposit	305,250.00
340200102	Auction Deposit	2,500.00
340200104	Electricity Deposit	2,500.00
340200106	Deposit Received for Halls and Auditoriums	0.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

		418,105.00
--	--	-------------------

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200103	Recoveries Payable - State Life Insurance	150.00
350200104	Recoveries Payable - Group Insurance Scheme	200.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,250.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200299	Recoveries Payable - Other Deductions	424.00
350300101	Government and Other Dues Payable - Library Cess	85,417.00
350300102	Government and Other Dues Payable - Poor Home Cess	67.00
350300103	Government and Other Dues Payable - Value Added Tax	9,023.00
350400199	Refunds Payable - Other Taxes	0.00
350400202	Refunds Payable - Electricity Charges	0.00
		98,531.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,437,589.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	229,337.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	161,720.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	14,270.00
431190201	Receivables for Advertisement Tax (Current)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	17,350.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,600.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	976,685.00
431400102	Rent Receivables from Buildings(Arrears)	45,276.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		2,883,827.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	24,400.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00
460600101	Electricity Deposits	5,463.00
		29,863.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	223,783.00
210100104	Salaries - Full Time Contingent Staff	36,052.00
210100105	Salaries - Part Time Contingent Staff	5,508.00
210100106	Salaries - Contract Staff	20,250.00
210100107	Salaries - Honorarium Staff	134,940.00
210100201	Wages - Daily Wages Staff	817,400.00
210100301	Bonus	40,400.00
210200101	Travelling Allowances - Secretary	6,100.00
210200102	Travelling Allowances - Permanent Staff	49,850.00
210200104	Travelling Allowances - Contract Staff	400.00
210200105	Travelling Allowances - Daily Wages Staff	21,780.00
210200202	Uniform Allowance	5,100.00
210200203	Shoe Allowance	600.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

210200204	Festival Allowance	11,860.00
210200206	Telephone Allowance Secretary	1,837.00
210200207	Honorariums to Permanent / Temporary Staff	32,400.00
210200299	Other Benefits and Allowances	13,109.00
210200301	Monthly Honorarium - President	78,200.00
210200303	Telephone Allowance - President	3,825.00
210200304	Monthly Honorarium - Vice President	62,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	144,725.00
210200306	Monthly Honorarium - Members	423,440.00
210200307	Telephone Allowance □ Vice President	1,837.00
210200401	Sitting Fee of President	1,935.00
210200402	Sitting Fee of Vice President	2,985.00
210200403	Sitting Fee of Chairpersons of Standing Committees	9,720.00
210200404	Sitting Fee of Members	51,020.00
210200501	Travelling Allowance of President	4,263.00
210200502	Travelling Allowance of Vice President	1,250.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,750.00
210200504	Travelling Allowance of Members	4,700.00
210400101	Terminal Leave Encashment	22,448.00
		2,237,067.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	4,200.00
220100299	Other items	18,586.00
220110101	Electricity Charges - Office	223,033.00
220110102	Electricity Charges - Transferred Institutions	48,268.00
220110103	Water Charges - Office	198,116.00
220110104	Water Charges - Transferred Institutions	1,427.00
220110199	Other Office Maintenance Expenses	81,447.00
220120101	Telephone Expenses - Office	30,493.00
220120102	Telephone Expenses - Transferred Institutions	21,687.00
220120103	Postage Expenses	9,500.00
220120104	Internet Charges	1,179.00
220200101	Purchase of Books	85,747.00
220200102	Purchase of News Paper	39,496.00
220210101	Printing Charges	6,040.00
220210102	Stationery Expenses	108,383.00
220400101	Insurance of Vehicles	27,046.00
220400102	Registration of Vehicles	2,150.00
220510102	Legal Expenses other than for Recoveries	24,000.00
220520102	Consultancy Fees	8,365.00
220600101	Newspaper Advertisement Charges	11,520.00
220610101	Membership of KREWS	1,000.00
220710101	Extra - ordinary Expenses	20,853.00
220800101	Keralolsavam	19,564.00
220800103	Workshops and Seminars	2,486.00
220800104	Grama Sabha Expenses	42,738.00
220800105	Ceremonies, Entertainments and Receptions	23,680.00
220800109	Loading and Unloading Charges	3,385.00
220800199	Other Administrative Expenses	82,829.00
		1,147,218.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,429,972.00
230100104	Electricity Charges for Drinking Water Schemes	493,932.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

230100199	Electricity Charges for Other Operations	9,486.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	139,573.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	34,250.00
230110101	Water Charges for Drinking Water Schemes	1,761.00
230110102	Water Charges for Street Water Tap	959,580.00
230300101	Consumption of Stores - Medicines	480.00
230400101	Vehicle Hire Charges	4,240.00
230400102	Equipment Hire Charges	1,508.00
230400199	Other Hire Charges	4,000.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	23,550.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	8,542.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	22,839.00
230500304	Repairs & Maintenance Lanes - Earthen	9,269.00
230500401	Repairs & Maintenance - Culverts	11,124.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	18,445.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	27,510.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	6,743.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	11,258.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	25,642.00
230500704	Repairs & Maintenance Electricity - Street Lights	125,642.00
230500899	Repairs & Maintenance - Waste Treatment Others	16,556.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	77,334.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	336.00
230509901	Repairs & Maintenance -Other Fixed Assets	550,000.00
230800101	Expenses for control of rats and stray dogs	40,575.00
230800103	Expenses for Burial of Unclaimed Dead bodies	12,987.00
230800105	Expenses for removal of unauthorized construction	4,500.00
		4,071,634.00

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	1,070,300.00
250100201	Agriculture and Related Sectors - Other crops- General	512,395.00
		1,582,695.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	300,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	13,580.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	5,180.00
251200201	Public Health Programs -General	300,000.00
251200301	Health related Special Programs -General	10,000.00
251200401	Medicines-General	100,480.00
251300101	Housing-General	3,080,000.00
251300401	Electrification-General	90,143.00
251300601	Programs for Physically/ Mentally Challenged-General	616,000.00
251300801	Total Poverty Alleviation Programs-General	7,390,641.00
251301002	Special Programs for Scheduled Castes-SCP	920,898.00
251301201	Other Social Security Programs-General	25,000.00
251301202	Other Social Security Programs-SCP	0.00
251301301	EMS Total Housing Program-General	515,000.00
251400101	Development Programs for Women and Children -General	25,000.00
251410101	Anganwadi Nutrition - General	1,648,130.00
251420201	Anganwadi Related Services - General	32,400.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	35,160.00
251600601	General Economic Services- Good Governance -General	900.00
251600801	General Economic Services- Other Plan Expenditure-General	14,840.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

		15,123,352.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252100201	Energy - Other Electrification Programs-General	18,011.00
252100701	Office Electrification - General	100,000.00
252200101	Roads-General	1,721,923.00
252201201	Other Programs in Infrastructure Sector-General	50,000.00
		1,889,934.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100401	Supplementary Nutritional Programs through Anganawadies-General	75,893.00
253101201	Payments to IKM	21,910.00
253101401	Payments to Drinking Water	10,825.00
		108,628.00
RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen		
Code	Head Of Account	Amount
254100101	Expenditures of Transferred Institutions - Agriculture	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	8,525.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	8,200.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00
254100111	Expenditures of Transferred Institutions - General Education	2,406.00
254100199	Expenditures of Transferred Institutions -Others	1,487.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	71,400.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,268,872.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,473,400.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	8,605,025.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	648,639.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,266,106.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	160,000.00
254200199	State Sponsored Schemes- Others	0.00
		14,904,060.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,226,530.00
255100102	Maintenance Projects - Road Assets -Tarred	1,905,716.00
255100103	Maintenance Projects - Road Assets -Metal	2,140,000.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	99,991.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	450,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	58,216.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	75,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	97,872.00
		6,053,325.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100102	Literacy Scheme Grant- Revenue Expenses	16,160.00
		16,160.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	3,225.00
		3,225.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-216.00
280200402	Prior Period Income-Recovery of unutilised Grants	50,375.00
280600302	Prior Period Expenses - Remission and Refund - Electricity Charges	-75.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-50,375.00
280800201	Prior Period - Administrative Expenses	-666.00
280800501	Prior Period - Programme Expenses	-361,760.00
		-362,717.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200103	Development Fund - Tribal Sub-Plan - Capial	45,000.00
		45,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109901	Other Creditors Control Account	5,930,064.00
350110102	Employee Liabilities - Net Salary Payable	3,085,199.00
350110104	Employee Liabilities - Pension Contributions Payable	359,756.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350409901	Refunds Payable - Others	0.00
350800106	Telephone Charge - Office Payable	0.00
350800116	Electricity Charges for Drinking Water Scheme Payable	0.00
		9,375,019.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	500.00
240800101	Other Finance Expenses	1,250.00
		1,750.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	29,250.00
340100301	Contractors' Retention	101,355.00
		130,605.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	220,755.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	647,979.00
350200103	Recoveries Payable - State Life Insurance	38,980.00
350200104	Recoveries Payable - Group Insurance Scheme	28,300.00
350200105	Recoveries Payable - Life Insurance Corporation	62,915.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,800.00
350200107	Recoveries Payable - Family Benefit Scheme	175.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	10,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	25,000.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

350200113	Recoveries Payable - Court Attachments	6,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	46,130.00
350300101	Government and Other Dues Payable - Library Cess	27,626.00
		1,118,660.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	8,830,497.00
410300103	Roads - Metal	1,249,474.00
410300399	Other constructions	1,291,364.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,695,802.00
410400103	Drinking Water - Pipe lines	700,000.00
410710102	Movable Assets - Vehicles	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	74,010.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	203,432.00
		14,044,579.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	3,498,895.00
		3,498,895.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	18,000.00
460100102	Permanent Advance/Imprest	148.00
460600101	Electricity Deposits	5,463.00
		23,611.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT - Own Fund	5,171.00
450230101	Service Co-operative Bank-Own Fund	581,951.45
450230102	Thrissur Dist Co-operative Bank - Own Fund	12,449.85
450250101	VPFA-I	207,983.00
450250102	Treasury - Own Fund-VPFA-I_2	22,832.00
450410101	Canara Bank-Jalanidhi	0.00
450430101	Service Co-operative Bank-MGNERGA	12,801.00
450610101	SBT-OLd	8,948.00
450610102	Canara Bank -Old	50,837.00
450610103	Canara Bank-Hariyali	0.00
450610104	SBT-MGNREGS	26,200.00
450650101	VPFA-II	478,800.00
450650102	VPFA-III	278,670.00
450650103	VPFA-IV-CFC-Award Grant	1,379.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	500,000.00
450650106	VPFA-III_5	0.00
		2,188,022.30

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	321,717.00
		321,717.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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