

Vallathol Nagar Grama Panchayat

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	12391906.40
311000000	Earmarked Funds	B-2	106740.00
312000000	Reserves	B-3	36896014.00
	Total Reserve& Surplus		49394660.40
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4842763.00
	Total Grants,Contributions for specific purposes		4842763.00
	Loans		
330000000	Secured Loans	B-5	695000.00
	Total Loans		695000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	2166400.00
350000000	Other Liabilities	B-9	641145.90
	Total Current Liabilities and Provisions		2807545.90
	TOTAL LIABILITIES		57739969.30
	<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	54633205.00
411000000	Accumulated Depreciation	B-11	(5539017.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		49094188.00
	Investments		
420000000	Investments	B-12	10010.00
	Total Investments		10010.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	2556253.00
440000000	Pre-paid Expenses	B-16	695000.00
450000000	Cash and Bank balance	B-17	5617494.30
460000000	Loans, Advances and Deposits	B-18	200.00
	Total Current Assets,Loans and Advances		8868947.30
	TOTAL ASSETS		57739969.30

Vallathol Nagar Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	4,388,644.30	
310900101	Excess of Income Over Expenditure	8,003,262.10	
	Total Panchayat Fund - General Fund	12,391,906.40	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100199	Other Earmarked Special Funds	106,740.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	106,740.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	36,896,014.00	
	Total Reserves	36,896,014.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	144,202.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	49,200.00	
320200101	Development Fund - General - Capital	1,778,000.00	
320200105	Development Fund-KLGSDP Grant- Capital	2,634,000.00	
320800101	Beneficiary Contributions	237,361.00	
	Total Grants & Contribution for Specific Purposes	4,842,763.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500102	Secured Loan from Co-operative Banks	695,000.00	
	Total Secured Loans	695,000.00	

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	59,000.00	
340100102	Suppliers' Earnest Money Deposit	104,970.00	
340100103	Bidders' Earnest Money Deposit	109,250.00	
340100201	Contractors' Security Deposit	8,500.00	
340100202	Suppliers' Security Deposit	700.00	
340100203	Bidders' Security Deposit	80,000.00	
340100301	Contractors' Retention	423,866.00	
340200101	Rent Deposit	758,364.00	
340200102	Auction Deposit	613,750.00	
340200106	Deposit Received for Halls and Auditoriums	8,000.00	
	Total Deposits Received	2,166,400.00	

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>
350110102	Employee Liabilities - Net Salary Payable	293,494.00	
350110104	Employee Liabilities - Pension Contributions Payable	29,682.00	
350200101	Recoveries Payable - General Provident Fund	8,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	54,150.00	
350200103	Recoveries Payable - State Life Insurance	3,650.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,634.00	
350200107	Recoveries Payable - Family Benefit Scheme	25.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	5,000.00	
350200202	Recoveries Payable - Value Added Tax	11,388.00	
350200299	Recoveries Payable - Other Deductions	824.00	
350300101	Government and Other Dues Payable - Library Cess	185,678.90	
350300103	Government and Other Dues Payable - Value Added Tax	16,960.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,710.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	21,450.00	
350800299	Other Liabilities	1,500.00	
	Total Other Liabilities (Sundry Creditors)	641,145.90	

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>
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410200199	Buildings -Others	26,398,663.00	
410300102	Roads - Tarred	809,459.00	
410300103	Roads - Metal	1,344,673.00	
410300302	Bridges	1,500,000.00	
410300399	Other constructions	5,741,428.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,345,556.00	
410400103	Drinking Water - Pipe lines	2,517,192.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	435,521.00	
410600102	Electricity - Line Extension	254,786.00	
410600104	Electricity - Street Lights	1,583,546.00	
410700103	Waste Treatment - Land fill	936,000.00	
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	2,543,673.00	
410710199	Movable Assets -Others	950,000.00	
410800101	Other Fixed Assets	54,986.00	
411200101	Accumulated Depreciation- Buildings	(1,004,633.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,255,993.00)	
411320101	Accumulated Depreciation -Waterways	(720,331.00)	
411330101	Accumulated Depreciation -Public Lighting	(301,502.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(4,600.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(305,714.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,332,669.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(613,575.00)	
	Total Fixed Assets	49,094,188.00	

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>
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431100101	Receivables for Property Tax on Residential Buildings(Current)	1,624,591.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	797,289.10	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	46,030.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	44,500.00	
431400101	Rent Receivables from Buildings(Current)	159,170.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(115,327.10)	
	Total Sundry Debtors(Receivables)	2,556,253.00	

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	695,000.00	
	Total Prepaid Expenses	695,000.00	

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>
450210101	SBT - Own Fund	386,161.00	
450230101	Service Co-operative Bank-Own Fund	245,492.45	
450230102	Thrissur Dist Co-operative Bank - Own Fund	2,449.85	
450250101	VPFA-I	487,029.00	
450250102	Treasury - Own Fund-VPFA-I_2	22,832.00	
450610101	SBT-OLd	9,685.00	
450610102	Canara Bank -Old	51,845.00	
450650101	VPFA-II	1,778,000.00	
450650104	VPFA-V-KLGSDP Grant	2,634,000.00	
	Total Cash and Bank Balances	5,617,494.30	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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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-2015

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	6,719,047.10	73,301,594.00	80,020,641.10	72,017,379.00	8,003,262.10
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	11,107,691.40	73,301,594.00	84,409,285.40	72,017,379.00	12,391,906.40

Vallathol Nagar Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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	3,658,265.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	249,290.00	
110200102	Profession Tax - Employees	1,562,850.00	
	Total Tax Revenue	5,470,405.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,337,288.00	
130300101	Rent from Auditoriums and Halls	95,750.00	
130800199	Other Rents	250.00	
	Total Rental Income from Muncipal Poperties	1,433,288.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	23,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,300.00	
140100103	Registration Fee from Tutorial Institutions	850.00	
140110101	Licence Fees for Dangerous and Offensive Trades	48,600.00	
140110102	Licence Fees for Lodges	450.00	
140110109	Licence Fees for Domestic Dogs and Pigs	70.00	
140110111	Belated Fees	1,001.00	
140120101	Permit Fee for Construction of Buildings	92,320.00	
140120102	Permit Fee for Installation of Machinery	600.00	
140120104	Permit Fee for Running of Machinery	7,430.00	
140120105	Building Regularisation fee	59,928.00	
140130101	Fees for Birth Certificate	2,115.00	
140130102	Fees for Death Certificate	385.00	
140130103	Fees for Marriage Certificate	5,010.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	606.00	
140200101	Penalties and Fines - Penal Interest	76,866.00	
140200102	Penalties and Fines - Fines	43,277.00	
140200103	Penalties and Fines - Compounding Fees	1,550.00	
140200104	Penalties and Fines - Birth	935.00	
140200105	Penalties and Fines - Death	75.00	
140200106	Penalties and Fines - Marriage	11,955.00	
140200107	Penalties and Fines - Licence	7,961.00	
140200199	Penalties and Fines - Other penalties	2,500.00	
140400101	Notice Fee	1,003.00	
140400103	Ownership Change Fee	7,500.00	
140400104	Permit / License Change Fee	100.00	
140400105	Fee for Fitness Certificate of Buildings	300.00	
140400106	Search Fee	802.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	
140400109	Application Fee	13,205.00	

140400199	Other Fees	2,704.00	
140700101	Restoration Charges for Road Cutting	23,792.00	
140900203	Remission and Refund - Other Charges	837.00	
	Total Fees & User Charges-Income Head wise	439,929.00	

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	1,009,800.00	
150110101	Sale of Tender Forms	24,700.00	
150120104	Receipts from Auction of Obsolete Assets	25,254.00	
150400101	Hire Charges of Ambulance	64,028.00	
	Total Sale & Hire Charges-Income Head -wise	1,123,782.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100102	Receipts from Transferred Institutions - Animal Husbandry	250.00	
	Total Receipts from Transferred Institutions	250.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	6,728,635.00	
160100102	Development Fund - Special Component Plan	1,395,000.00	
160100104	Development Fund - Central Finance Commission Grant	2,610,204.00	
160100208	Fund for Transferred Institutions - Ayurveda	16,400.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	205,560.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	4,819,886.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,114,952.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	8,397,222.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	743,400.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,730,263.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
160100312	State Sponsored Schemes- Scholarships and Incentives	22,500.00	
160100399	State Sponsored Schemes- Others	312,500.00	
160100401	Maintenance Fund - Road Assets	7,571,670.00	
160100402	Maintenance Fund - Non-Road Assets	2,577,859.00	
160100501	General Purpose Fund	6,684,502.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	14,765,734.00	
160100613	Total Sanitation Campaign (TSC)	160,000.00	
160100619	Integrated Child Development Scheme (ICDS)	123,450.00	
160100702	Literacy Scheme Grant	73,500.00	
160100716	Grant for Keralolsavam	15,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	8,953.00	
160300206	Beneficiary Contribution	2,565,315.00	
	Total Revenue Grants,Contributions & Subsidies	64,792,505.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Income from Investments-General Fund		

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	12,699.00	
	Total Interest Earned	12,699.00	

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	24,846.00	
180800199	Miscellaneous Receipts	3,890.00	
	Total Other Income	28,736.00	

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	584,445.00	
210100102	Salaries - Permanent Staff	4,423,770.00	
210100104	Salaries - Full Time Contingent Staff	675,245.00	
210100105	Salaries - Part Time Contingent Staff	115,165.00	
210100106	Salaries - Contract Staff	46,500.00	
210100107	Salaries - Honorarium Staff	21,774.00	
210100201	Wages - Daily Wages Staff	656,213.00	
210100301	Bonus	21,000.00	
210200101	Travelling Allowances - Secretary	15,838.00	
210200102	Travelling Allowances - Permanent Staff	75,488.00	
210200104	Travelling Allowances - Contract Staff	825.00	
210200105	Travelling Allowances - Daily Wages Staff	20,578.00	
210200202	Uniform Allowance	4,800.00	
210200203	Shoe Allowance	900.00	
210200204	Festival Allowance	34,050.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200299	Other Benefits and Allowances	8,111.00	
210200301	Monthly Honorarium - President	79,200.00	
210200303	Telephone Allowance - President	2,683.00	
210200304	Monthly Honorarium - Vice President	63,767.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00	
210200306	Monthly Honorarium - Members	462,000.00	
210200307	Telephone Allowance of Vice President	1,002.00	
210200401	Sitting Fee of President	1,500.00	
210200402	Sitting Fee of Vice President	2,985.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,785.00	
210200404	Sitting Fee of Members	22,920.00	
210200501	Travelling Allowance of President	5,079.00	
210200502	Travelling Allowance of Vice President	1,500.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,200.00	
210200504	Travelling Allowance of Members	4,000.00	
210300101	Pension Contributions - Secretary	49,495.00	
210300102	Pension Contributions - Permanent Staff	287,048.00	
210300103	Pension Contributions - Full Time Contingent Staff	53,607.00	

210300104	Pension Contributions - Part Time Contingent Staff	9,672.00	
	Total Establishment Expenditures-Expenditure head-wise	7,910,749.00	

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>
220100299	Other items	8,953.00	
220110101	Electricity Charges - Office	49,012.00	
220110102	Electricity Charges - Transferred Institutions	54,428.00	
220110104	Water Charges - Transferred Institutions	3,957.00	
220110199	Other Office Maintenance Expenses	2,397.00	
220120101	Telephone Expenses - Office	69,514.00	
220120102	Telephone Expenses - Transferred Institutions	32,994.00	
220120103	Postage Expenses	37,251.00	
220120104	Internet Charges	1,433.00	
220200101	Purchase of Books	3,650.00	
220200102	Purchase of News Paper	7,088.00	
220200103	Purchase of Periodicals	30,000.00	
220210101	Printing Charges	8,045.00	
220210102	Stationery Expenses	233,616.00	
220400101	Insurance of Vehicles	36,523.00	
220400102	Registration of Vehicles	400.00	
220510102	Legal Expenses other than for Recoveries	21,000.00	
220520102	Consultancy Fees	1,580.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	2,040.00	
220700101	Election Expenses	1,946.00	
220710101	Extra - ordinary Expenses	165,809.00	
220800101	Keralolsavam	45,088.00	
220800102	Exhibition and Festival Expenses	5,000.00	
220800104	Grama Sabha Expenses	36,123.00	
220800105	Ceremonies, Entertainments and Receptions	20,096.00	
220800107	Compensation ordered by Court	49,902.00	
220800109	Loading and Unloading Charges	3,280.00	
220800199	Other Administrative Expenses	34,055.00	
	Total Administrative Expenditures-Expenditure head-wise	967,180.00	

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	1,273,237.00	
230100104	Electricity Charges for Drinking Water Schemes	1,011,192.00	
230100199	Electricity Charges for Other Operations	177,364.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	136,323.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	753.00	
230110101	Water Charges for Drinking Water Schemes	1,027.00	
230110102	Water Charges for Street Water Tap	1,318,120.00	
230400101	Vehicle Hire Charges	19,070.00	
230500704	Repairs & Maintenance Electricity - Street Lights	21,894.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	95,975.00	
230800101	Expenses for control of rats and stray dogs	1,800.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	8,991.00	
230800104	Expenses for Cutting of dangerous trees	1,600.00	
230800106	Expenses for shifting of Electric posts	13,498.00	
230800110	Sanitation Expenses	164,500.00	
	Total Operations & Maintenance-Expenditure head-wise	4,245,344.00	

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	210.00	
240800101	Other Finance Expenses	22,912.00	
	Total Interest & Finance Charges	23,122.00	

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	1,351,330.00	
250100201	Agriculture and Related Sectors - Other crops- General	737,210.00	
250100901	Agriculture and Related Sectors - Coconut - General	13,500.00	
250103401	Animal Husbandry -Calf- General	1,250,000.00	
250104001	Animal Husbandry -Disease Control - General	5,000.00	
250500301	Solar Power Generation - General	527,296.00	
251410101	Anganwadi Nutrition - General	1,162,826.00	
251420201	Anganwadi Related Services - General	64,800.00	
	Total Decentralised Plan Programme - Productive Sector	5,111,962.00	

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>
251100101	Pre-primary Education -General	10,000.00	
251100601	SSA & Other Educational Programs-General	300,000.00	
251100702	Sports- SCP	100,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	55,886.00	
251200201	Public Health Programs -General	151,786.00	
251200301	Health related Special Programs -General	30,000.00	
251200401	Medicines-General	100,000.00	
251200701	Other Programs in Health Sector-General	5,000.00	
251202601	Sanitation & Waste Management - Public - General	3,085.00	
251300101	Housing-General	5,220,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	304,000.00	
251300801	Total Poverty Alleviation Programs-General	14,765,584.00	
251301301	EMS Total Housing Program-General	515,000.00	
251400101	Development Programs for Women and Children -General	55,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	120,040.00	
	Total Decentralised Plan Programme - Service Sector	21,735,381.00	

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	227,691.00	
252200101	Roads-General	734,498.00	
252201201	Other Programs in Infrastructure Sector-General	349,629.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,311,818.00	

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	148,664.00	

253101201	Payments to IKM	162,000.00	
	Total Decentralised Plan Programme - Projects not included	310,664.00	

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	16,400.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	205,560.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	4,819,886.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,114,952.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	8,397,222.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	743,400.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,730,263.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
254200113	State Sponsored Schemes- Scholarships and Incentives	22,500.00	
	Total Expenditures of Transferred Institutions and State Spo	19,200,183.00	

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	793,800.00	
255100102	Maintenance Projects - Road Assets -Tarred	7,224,694.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	45,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	150,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	37,000.00	
	Total Maintenance Projects	8,250,494.00	

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	28,240.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	28,240.00	

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	9,000.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	2,500.00	
	Total Revenue Grants,Contributions & Compensations from	11,500.00	

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>
270300101	Property Tax Written Off	13,621.00	

	Total Provisions & Write off	13,621.00	
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Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	468,488.00	
272300101	Depreciation - Roads & Bridges	826,024.00	
272320101	Depreciation -Waterways	493,926.00	
272330101	Depreciation -Public Lighting	133,834.00	
272400101	Depreciation- Plant & Machinery	2,300.00	
272600101	Depreciation - Office & Other Equipments	119,472.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	375,617.00	
272800101	Depreciation - Other Fixed Assets	560,170.00	
	Total Depreciation	2,979,831.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200401	Prior Period Income - Other Incomes	(8,550.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	79,300.00	
280600302	Prior Period Expenses - Remission and Refund - Electricity Charges	(240.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(79,300.00)	
280800201	Prior Period - Administrative Expenses	(1,000.00)	
280800501	Prior Period - Programme Expenses	(71,320.00)	
280800601	Prior Period - Revenue Grants & Contributions	(1,600.00)	
	Total Prior Period Items(Net)	(82,710.00)	

Software support: Information Kerala Mission

Vallathol Nagar Grama Panchayat

06/01/2016

Income & Expenditure Statement

For the period from 01-April-2014 to 31-March-2015

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	5,470,405.00
130000000	Rental Income from Panchayat Properties	I-3	1,433,288.00
140000000	Fees & User Charges	I-4(b)	439,929.00
150000000	Sale & Hire Charges	I-5(b)	1,123,782.00
151000000	Receipts from Transferred Institutions	I-5(a)	250.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	64,792,505.00
170000000	Income from Investments	I-7	
171000000	Interest Earned	I-8	12,699.00
180000000	Other Income	I-9	28,736.00
A	Total-Income		73,301,594.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	7,910,749.00
220000000	Administrative Expenses	I-11(b)	967,180.00
230000000	Operations & Maintenance	I-12(b)	4,245,344.00
240000000	Interest & Finance Charges	I-13	23,122.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,111,962.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	21,735,381.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,311,818.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	310,664.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	19,200,183.00
255000000	Maintenance Projects	I-14(e)	8,250,494.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	28,240.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	11,500.00
270000000	Provisions and Write off	I-16	13,621.00
272000000	Depreciation	I-17(a)	2,979,831.00
B	Total-Expenditure		72,100,089.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,201,505.00
D= 280000000	Prior Period Item	I-18	(82,710.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,284,215.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Vallathol Nagar Grama Panchayat

06/01/2016

Income & Expenditure Statement

For the period from 01-April-2014 to 31-March-2015

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
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Accounts Officer

Secretary

Software Support: Information Kerala Mission

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-40(a) Bank		
Code	Head Of Account	Amount
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(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	321,717.00
		321,717.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,562,850.00
		1,562,850.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	95,750.00
130800199	Other Rents	250.00
		96,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	23,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,300.00
140100103	Registration Fee from Tutorial Institutions	850.00
140110102	Licence Fees for Lodges	450.00
140110109	Licence Fees for Domestic Dogs and Pigs	70.00
140110111	Belated Fees	1,001.00
140120101	Permit Fee for Construction of Buildings	92,320.00
140120102	Permit Fee for Installation of Machinery	600.00
140120104	Permit Fee for Running of Machinery	7,430.00
140120105	Building Regularisation fee	59,928.00
140130101	Fees for Birth Certificate	2,115.00
140130102	Fees for Death Certificate	385.00
140130103	Fees for Marriage Certificate	5,010.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	606.00
140200101	Penalties and Fines - Penal Interest	76,866.00
140200102	Penalties and Fines - Fines	43,277.00
140200103	Penalties and Fines - Compounding Fees	1,550.00
140200104	Penalties and Fines - Birth	935.00
140200105	Penalties and Fines - Death	75.00
140200106	Penalties and Fines - Marriage	11,955.00
140200107	Penalties and Fines - Licence	7,961.00
140200199	Penalties and Fines - Other penalties	2,500.00
140400101	Notice Fee	1,003.00
140400103	Ownership Change Fee	7,500.00
140400104	Permit / License Change Fee	100.00
140400105	Fee for Fitness Certificate of Buildings	300.00
140400106	Search Fee	802.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	13,205.00
140400199	Other Fees	2,704.00
140700101	Restoration Charges for Road Cutting	23,792.00
140900203	Remission and Refund - Other Charges	837.00
		391,329.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100108	Sale of Sand	1,009,800.00
150110101	Sale of Tender Forms	24,700.00
150120104	Receipts from Auction of Obsolete Assets	25,254.00
150400101	Hire Charges of Ambulance	64,028.00
150410104	Hire Charges of Mobile Mortuary	0.00
		1,123,782.00

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
151100102	Receipts from Transferred Institutions - Animal Husbandry	250.00
		250.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100208	Fund for Transferred Institutions - Ayurveda	16,400.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	205,560.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	4,819,886.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,114,952.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	8,397,222.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	743,400.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,730,263.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
160100312	State Sponsored Schemes- Scholarships and Incentives	22,500.00
160100501	General Purpose Fund	6,434,005.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100623	Accelerated Rural Water Supply Scheme (ARWSS)	0.00
160300206	Beneficiary Contribution	0.00
		25,634,188.00

RP-9 Interest Earned

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

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

171100101	Interest from Bank Accounts	12,699.00
		12,699.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	996,778.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	93,253.00
320100125	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)	3,309,654.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	123,450.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,357,672.00
320200101	Development Fund - General - Capital	9,321,000.00
320200102	Development Fund - Special Component Plan - Capital	4,276,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	52,000.00
320200104	Development Fund - Central Finance Commission Grant	6,461,167.00
320200105	Development Fund-KLGSDP Grant- Capital	2,634,000.00
320200108	Maintenance Fund Road Assets	7,969,000.00
320200109	Maintenance Fund Non-Road Assets	2,404,000.00
320200309	Literacy Scheme Grant	73,500.00
320200323	Grant for Keralolsavam	15,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	160,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	4,400,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	0.00
320800101	Beneficiary Contributions	97,740.00
		43,744,214.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350109901	Other Creditors Control Account	2,043,468.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	6,300.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,710.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	21,450.00
		2,072,928.00

RP-8 Income from Investments		
Code	Head Of Account	Amount
170800199	Other Income from Investments	0.00
		0.00

RP-10 Other Income		
Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	24,846.00
180800199	Miscellaneous Receipts	3,890.00
		28,736.00

RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100199	Other Earmarked Special Funds	106,740.00
		106,740.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	106,500.00
340100201	Contractors' Security Deposit	7,500.00
340100203	Bidders' Security Deposit	30,000.00
340100301	Contractors' Retention	485,510.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

340200101	Rent Deposit	10,000.00
340200102	Auction Deposit	609,250.00
340200106	Deposit Received for Halls and Auditoriums	8,000.00
		1,256,760.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200103	Recoveries Payable - State Life Insurance	200.00
350200104	Recoveries Payable - Group Insurance Scheme	200.00
350200202	Recoveries Payable - Value Added Tax	15.00
350300101	Government and Other Dues Payable - Library Cess	185,543.00
350300103	Government and Other Dues Payable - Value Added Tax	1,220.00
350800101	Liability in respect of Stale Cheques	400.00
		187,578.00

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)	2,111,035.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,456,698.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	192,540.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	4,950.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	30,750.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	8,550.00
431400101	Rent Receivables from Buildings(Current)	1,178,118.00
431400102	Rent Receivables from Buildings(Arrears)	3,949.00
431400198	Other Rents Receivables (Current)	0.00
		4,986,590.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	10,000.00
460100199	Other Advances	8,884.00
460509901	Advance to Others	8,884.00
		27,768.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	264,121.00
210100104	Salaries - Full Time Contingent Staff	45,414.00
210100105	Salaries - Part Time Contingent Staff	4,311.00
210100106	Salaries - Contract Staff	9,000.00
210100107	Salaries - Honorarium Staff	6,774.00
210100201	Wages - Daily Wages Staff	656,213.00
210100301	Bonus	21,000.00
210200101	Travelling Allowances - Secretary	15,838.00
210200102	Travelling Allowances - Permanent Staff	75,488.00
210200104	Travelling Allowances - Contract Staff	825.00
210200105	Travelling Allowances - Daily Wages Staff	20,578.00
210200202	Uniform Allowance	4,800.00
210200203	Shoe Allowance	900.00
210200204	Festival Allowance	34,050.00
210200206	Telephone Allowance Secretary	2,004.00
210200299	Other Benefits and Allowances	8,111.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	2,683.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

210200304	Monthly Honorarium - Vice President	63,767.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00
210200306	Monthly Honorarium - Members	462,000.00
210200307	Telephone Allowance of Vice President	1,002.00
210200401	Sitting Fee of President	1,500.00
210200402	Sitting Fee of Vice President	2,985.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,785.00
210200404	Sitting Fee of Members	22,920.00
210200501	Travelling Allowance of President	5,079.00
210200502	Travelling Allowance of Vice President	1,500.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,200.00
210200504	Travelling Allowance of Members	4,000.00
		1,973,648.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	8,953.00
220110101	Electricity Charges - Office	49,012.00
220110102	Electricity Charges - Transferred Institutions	54,428.00
220110103	Water Charges - Office	192,878.00
220110104	Water Charges - Transferred Institutions	3,957.00
220110199	Other Office Maintenance Expenses	2,397.00
220120101	Telephone Expenses - Office	69,514.00
220120102	Telephone Expenses - Transferred Institutions	32,994.00
220120103	Postage Expenses	37,301.00
220120104	Internet Charges	1,433.00
220200101	Purchase of Books	3,650.00
220200102	Purchase of News Paper	7,088.00
220200103	Purchase of Periodicals	30,000.00
220210101	Printing Charges	8,045.00
220210102	Stationery Expenses	233,712.00
220400101	Insurance of Vehicles	36,523.00
220400102	Registration of Vehicles	400.00
220510102	Legal Expenses other than for Recoveries	21,000.00
220520102	Consultancy Fees	1,580.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	2,040.00
220700101	Election Expenses	1,946.00
220710101	Extra - ordinary Expenses	165,809.00
220800101	Keralolsavam	45,088.00
220800102	Exhibition and Festival Expenses	5,000.00
220800104	Grama Sabha Expenses	36,123.00
220800105	Ceremonies, Entertainments and Receptions	20,096.00
220800107	Compensation ordered by Court	49,902.00
220800109	Loading and Unloading Charges	3,280.00
220800199	Other Administrative Expenses	33,779.00
		1,159,928.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,273,237.00
230100104	Electricity Charges for Drinking Water Schemes	1,011,192.00
230100199	Electricity Charges for Other Operations	177,364.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	136,323.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	753.00
230110101	Water Charges for Drinking Water Schemes	1,027.00
230110102	Water Charges for Street Water Tap	1,125,242.00

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230400101	Vehicle Hire Charges	19,070.00
230500704	Repairs & Maintenance Electricity - Street Lights	70,610.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	95,975.00
230800101	Expenses for control of rats and stray dogs	1,800.00
230800103	Expenses for Burial of Unclaimed Dead bodies	8,991.00
230800104	Expenses for Cutting of dangerous trees	1,600.00
230800106	Expenses for shifting of Electric posts	13,498.00
230800110	Sanitation Expenses	164,500.00
		4,101,182.00

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	1,288,390.00
250100201	Agriculture and Related Sectors - Other crops- General	548,710.00
250100901	Agriculture and Related Sectors - Coconut - General	13,500.00
250103401	Animal Husbandry -Calf- General	312,500.00
250104001	Animal Husbandry -Disease Control - General	5,000.00
250500301	Solar Power Generation - General	527,296.00
		2,695,396.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	10,000.00
251100601	SSA & Other Educational Programs-General	300,000.00
251100702	Sports- SCP	100,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	55,886.00
251200201	Public Health Programs -General	151,786.00
251200301	Health related Special Programs -General	30,000.00
251200401	Medicines-General	100,000.00
251200701	Other Programs in Health Sector-General	5,000.00
251202601	Sanitation & Waste Management - Public - General	3,085.00
251300101	Housing-General	5,220,000.00
251300601	Programs for Physically/ Mentally Challenged-General	304,000.00
251300801	Total Poverty Alleviation Programs-General	1,035,779.00
251400101	Development Programs for Women and Children -General	55,000.00
251410101	Anganwadi Nutrition - General	1,162,826.00
251420201	Anganwadi Related Services - General	64,800.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	120,040.00
		8,718,202.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	178,975.00
252200101	Roads-General	734,498.00
252201201	Other Programs in Infrastructure Sector-General	349,629.00
		1,263,102.00

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	148,664.00
253101201	Payments to IKM	162,000.00
		310,664.00

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>
254100106	Expenditures of Transferred Institutions - Allopathy	0.00

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254100107	Expenditures of Transferred Institutions - Health -Ayurveda	16,400.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	205,560.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	4,819,886.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,114,952.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	8,397,222.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	743,400.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,730,263.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
254200113	State Sponsored Schemes- Scholarships and Incentives	22,500.00
		19,200,183.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	793,800.00
255100102	Maintenance Projects - Road Assets -Tarred	4,729,194.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	45,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	150,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	37,000.00
		5,754,994.00

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	28,240.00
		28,240.00

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	9,000.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	2,500.00
		11,500.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	79,300.00
280600302	Prior Period Expenses - Remission and Refund - Electricity Charges	-240.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-79,300.00
280800201	Prior Period - Administrative Expenses	-1,000.00
280800501	Prior Period - Programme Expenses	-33,000.00
280800601	Prior Period - Revenue Grants & Contributions	-1,600.00
		-35,840.00

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	52,000.00
320800101	Beneficiary Contributions	4,500.00
		56,500.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109901	Other Creditors Control Account	2,043,468.00
350110102	Employee Liabilities - Net Salary Payable	3,739,201.00
350110104	Employee Liabilities - Pension Contributions Payable	405,605.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	6,300.00
		6,194,574.00

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RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	60.00
240800101	Other Finance Expenses	22,912.00
		22,972.00

RP-32 Secured Loans		
Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	515,000.00
		515,000.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	4,500.00
340100103	Bidders' Earnest Money Deposit	1,250.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	61,644.00
340200101	Rent Deposit	212,000.00
340200104	Electricity Deposit	2,500.00
		284,394.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	377,785.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	751,268.00
350200103	Recoveries Payable - State Life Insurance	47,300.00
350200104	Recoveries Payable - Group Insurance Scheme	35,700.00
350200105	Recoveries Payable - Life Insurance Corporation	68,818.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,100.00
350200107	Recoveries Payable - Family Benefit Scheme	300.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	38,770.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	60,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	32,540.00
350200199	Recoveries Payable - Other Recoveries from Employees	37,664.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,336.00
350200202	Recoveries Payable - Value Added Tax	4,004.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	1,336.00
350300101	Government and Other Dues Payable - Library Cess	85,417.00
350800101	Liability in respect of Stale Cheques	400.00
		1,547,738.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	4,544,367.00
410300102	Roads - Tarred	456,724.00
410300103	Roads - Metal	95,199.00
410300302	Bridges	1,500,000.00
410300399	Other constructions	1,779,784.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,159,654.00
410400103	Drinking Water - Pipe lines	1,817,192.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	435,521.00
410600104	Electricity - Street Lights	1,000,000.00
410700103	Waste Treatment - Land fill	936,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	660,944.00

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410800101	Other Fixed Assets	54,986.00
		18,440,371.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	5,742,411.00
		5,742,411.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	121,600.00
460100102	Permanent Advance/Imprest	130.00
460100199	Other Advances	8,884.00
460509901	Advance to Others	8,884.00
		139,498.00

RP-40(b) Bank

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

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement
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Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	2,188,022.30
	Cash	RP-40(a)	321,717.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,562,850.00
130000000	Rental Income from Panchayat Properties	RP-3	96,000.00
140000000	Fees & User Charges	RP-4	391,329.00
150000000	Sale & Hire Charges	RP-5	1,123,782.00
151000000	Receipts from Transferred Institutions	RP-6	250.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,634,188.00
171000000	Interest Earned	RP-9	12,699.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	43,744,214.00
350000000	Other Liabilities	RP-36	2,072,928.00
Non Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	28,736.00
311000000	Earmarked Funds	RP-29	106,740.00
340000000	Deposits Received	RP-34	1,256,760.00
350000000	Other Liabilities	RP-36	187,578.00
431000000	Sundry Debtors (Receivables)	RP-43	4,986,590.00
460000000	Loans, Advances and Deposits	RP-47	27,768.00
Grand Total			83,742,151.30
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,973,648.00
220000000	Administrative Expenses	RP-12	1,159,928.00
230000000	Operations & Maintenance	RP-13	4,101,182.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,695,396.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	8,718,202.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,263,102.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	310,664.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	19,200,183.00
255000000	Maintenance Projects	RP-20	5,754,994.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	28,240.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	11,500.00
280000000	Prior Period Item	RP-26	-35,840.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	56,500.00
350000000	Other Liabilities	RP-36	6,194,574.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	22,972.00
330000000	Secured Loans	RP-32	515,000.00
340000000	Deposits Received	RP-34	284,394.00
350000000	Other Liabilities	RP-36	1,547,738.00
410000000	Fixed Assets	RP-38	18,440,371.00
412000000	Capital Work In Progress	RP-40	5,742,411.00
460000000	Loans, Advances and Deposits	RP-47	139,498.00
Closing Balance			
	Bank	RP-40(b)	5,617,494.30
	Cash	RP-40(b)	0.00
Grand Total			83,742,151.30

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