

Vallathol Nagar Grama Panchayat

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	9943699.40
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	58547352.00
	Total Reserve& Surplus		68491051.40
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1653915.00
	Total Grants,Contributions for specific purposes		1653915.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	2882841.00
350000000	Other Liabilities	B-9	1035882.90
	Total Current Liabilities and Provisions		3918723.90
	TOTAL LIABILITIES		74063690.30
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	(327255.00)
	Total Current Liabilities and Provisions		(327255.00)
	Fixed Assets		
410000000	Fixed Assets	B-11	80413594.00
411000000	Accumulated Depreciation	B-11	(13183641.00)
412000000	Capital Work In Progress	B-11(a)	160268.00
	Total Fixed Assets		67390221.00
	Investments		
420000000	Investments	B-12	10010.00
	Total Investments		10010.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	57281.00
431000000	Sundry Debtors (Receivables)	B-15	948068.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	5848294.30
460000000	Loans, Advances and Deposits	B-18	137071.00
	Total Current Assets,Loans and Advances		6990714.30
	TOTAL ASSETS		74063690.30

Vallathol Nagar Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	3,560,113.30	
310900101	Excess of Income Over Expenditure	6,383,586.10	
	Total Panchayat Fund - General Fund	9,943,699.40	

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	58,547,352.00	
	Total Reserves	58,547,352.00	

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)	162,467.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	59,200.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	624,000.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	510,000.00	
320800101	Beneficiary Contributions	298,248.00	
	Total Grants & Contribution for Specific Purposes	1,653,915.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Secured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100102	Suppliers' Earnest Money Deposit	59,880.00	
340100103	Bidders' Earnest Money Deposit	30,500.00	
340100202	Suppliers' Security Deposit	6,591.00	
340100301	Contractors' Retention	191,480.00	
340109901	Other Deposits	18,000.00	
340200101	Rent Deposit	2,159,190.00	
340200102	Auction Deposit	417,200.00	
	Total Deposits Received	2,882,841.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350109901	Other Creditors Control Account	2,226.00	
350110102	Employee Liabilities - Net Salary Payable	386,935.00	
350110104	Employee Liabilities - Pension Contributions Payable	53,329.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	71,579.00	
350200103	Recoveries Payable - State Life Insurance	8,400.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	2,837.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	5,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	1,808.00	
350200299	Recoveries Payable - Other Deductions	824.00	
350300101	Government and Other Dues Payable - Library Cess	236,192.90	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,352.00	
350410103	Advance Collection of Revenues - Advertisement Tax	200,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	58,200.00	
	Total Other Liabilities (Sundry Creditors)	1,035,882.90	

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	33,291,467.00	
410300101	Roads - Cement Concrete	1,456,724.00	
410300102	Roads - Tarred	2,564,130.00	

410300103	Roads - Metal	1,344,673.00	
410300301	Culverts	872,582.00	
410300302	Bridges	4,187,139.00	
410300399	Other constructions	6,498,385.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,130,130.00	
410400103	Drinking Water - Pipe lines	7,022,623.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	435,521.00	
410600102	Electricity - Line Extension	254,786.00	
410600104	Electricity - Street Lights	1,994,581.00	
410700101	Waste Treatment - Mechanical Plants	949,170.00	
410700103	Waste Treatment - Land fill	1,390,830.00	
410710101	Movable Assets - Plant, Machinery& Tools	23,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,376,962.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,914,438.00	
410710199	Movable Assets -Others	950,000.00	
410800101	Other Fixed Assets	756,453.00	
411200101	Accumulated Depreciation- Buildings	(2,191,580.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,880,372.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(19,637.00)	
411320101	Accumulated Depreciation -Waterways	(2,453,258.00)	
411330101	Accumulated Depreciation -Public Lighting	(699,717.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(56,658.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(554,440.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,126,530.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,201,449.00)	
	Total Fixed Assets	67,229,953.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	160,268.00	
	Total Capital Work In Progress	160,268.00	

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

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

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100102	Purchase of Material - Stores	27,533.00	
430100103	Closing Stock - Stores	29,748.00	
	Total Stock in Hand (Inventories)	57,281.00	

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)	496,416.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	91,813.10	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	34,110.00	
431400101	Rent Receivables from Buildings(Current)	344,439.00	
431400102	Rent Receivables from Buildings(Arrears)	9,300.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(28,010.10)	
	Total Sundry Debtors(Receivables)	948,068.00	

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	(311,673.00)	
432910101	Accumulated Provision for outstanding State Govt. Cesses/ levies in Property Taxes	(15,582.00)	
	Total Provisions	(327,255.00)	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	261,958.00	
450210101	SBT - Own Fund	3,920,286.00	
450230101	Service Co-operative Bank-Own Fund	744,653.45	
450230102	Thrissur Dist Co-operative Bank - Own Fund	2,596.85	
450250102	Treasury - Own Fund-VPFA-I_2	55,569.00	

450250110	Treasury TSB A/C	791,660.00	
450610101	SBT-OLd	10,557.00	
450610102	Canara Bank -Old	57,268.00	
450610105	STATE BANK OF TRAVANCORE	3,746.00	
	Total Cash and Bank Balances	5,848,294.30	

Schedule: B-18 Loans,advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
460100102	Permanent Advance/Imprest	200.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	92,919.00	
460509901	Advance to Others	43,952.00	
	Total Loans,advances and deposits	137,071.00	

Software support:Information Kerala Mission

Vallathol Nagar Grama Panchayat

Balance Sheet Schedule as On 31-March-2017

03/07/2017

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	3,560,113.30	0.00	3,560,113.30	0.00	3,560,113.30
310900101	Excess of Income over Expenditure	7,922,574.10	69,732,874.00	77,655,448.10	71,271,862.00	6,383,586.10
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	11,482,687.40	69,732,874.00	81,215,561.40	71,271,862.00	9,943,699.40

Vallathol Nagar Grama Panchayat

03/07/2017

Income & Expenditure Statement

For the period from 01-April-2016 to 31-March-2017

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	5,697,764.00
130000000	Rental Income from Panchayat Properties	I-3	2,045,716.00
140000000	Fees & User Charges	I-4(b)	1,542,571.00
150000000	Sale & Hire Charges	I-5(b)	139,343.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	60,252,320.00
171000000	Interest Earned	I-8	29,966.00
180000000	Other Income	I-9	25,194.00
A	Total-Income		69,732,874.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	10,014,805.00
220000000	Administrative Expenses	I-11(b)	702,386.00
230000000	Operations & Maintenance	I-12(b)	4,378,336.00
240000000	Interest & Finance Charges	I-13	1,624.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,186,430.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	32,164,887.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,125,128.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	545,958.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	604,800.00
255000000	Maintenance Projects	I-14(e)	5,817,742.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	455,240.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	13,000.00
272000000	Depreciation	I-17(a)	4,911,899.00
B	Total-Expenditure		70,922,235.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(1,189,361.00)
D= 280000000	Prior Period Item	I-18	349,627.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(1,538,988.00)
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

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,991,230.00	
110100102	Surcharge on Property Tax	1,900.00	
110100103	Property Tax on Non-Residential Buildings	674,108.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	282,895.00	
110200102	Profession Tax - Employees	1,698,440.00	
110300101	Advertisement Tax	50,015.00	
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(824.00)	
	Total Tax Revenue	5,697,764.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(824.00)	
	Total Remission and Refund of taxes	(824.00)	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,885,316.00	
130300101	Rent from Auditoriums and Halls	157,500.00	
130800199	Other Rents	6,900.00	
130900104	Rent Remission and Refund - Auditoriums and Halls	(4,000.00)	
	Total Rental Income from Panchayat Properties	2,045,716.00	

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	22,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,800.00	
140100103	Registration Fee from Tutorial Institutions	750.00	
140110101	Licence Fees for Dangerous and Offensive Trades	74,800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	520.00	
140110111	Belated Fees	4,638.00	
140110199	Other Licence Fees	250.00	
140120101	Permit Fee for Construction of Buildings	92,297.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140120104	Permit Fee for Running of Machinery	12,650.00	
140120105	Building Regularisation fee	46,372.00	
140120199	Fee for Grant of Other Permits	483.00	
140130101	Fees for Birth Certificate	1,110.00	
140130102	Fees for Death Certificate	90.00	
140130103	Fees for Marriage Certificate	4,785.00	
140130104	Fees for extracts as per RTI Act	642.00	
140130105	Fee for Non Availability Certificate	6.00	
140200101	Penalties and Fines - Penal Interest	176,822.00	
140200102	Penalties and Fines - Fines	38,653.00	

140200103	Penalties and Fines - Compounding Fees	2,000.00	
140200104	Penalties and Fines - Birth	413.00	
140200105	Penalties and Fines - Death	117.00	
140200106	Penalties and Fines - Marriage	9,750.00	
140200107	Penalties and Fines - Licence	12,958.00	
140200109	Penalties and Fines - Ownership Change	6,500.00	
140400101	Notice Fee	1,862.00	
140400103	Ownership Change Fee	500.00	
140400105	Fee for Fitness Certificate of Buildings	650.00	
140400106	Search Fee	798.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00	
140400109	Application Fee	2,760.00	
140400199	Other Fees	7,262.00	
140500116	Crematorium Fees	236,275.00	
140700101	Restoration Charges for Road Cutting	506,913.00	
140700199	Re-imbursement of Other Expenses Incurred	273,645.00	
	Total Fees & User Charges-Income Head wise	1,542,571.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	80,500.00	
150400101	Hire Charges of Ambulance	58,843.00	
	Total Sale & Hire Charges-Income Head -wise	139,343.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	9,369,615.00	
160100102	Development Fund - Special Component Plan	2,496,579.00	
160100103	Development Fund - Tribal Sub-Plan	58,269.00	
160100104	Development Fund - Central Finance Commission Grant	4,156,318.00	
160100105	Development Fund-KLGSDP Grant	2,392,122.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	184,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00	
160100401	Maintenance Fund - Road Assets	7,352,765.00	
160100402	Maintenance Fund - Non-Road Assets	1,505,237.00	
160100501	General Purpose Fund	7,877,916.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	22,983,849.00	
160100613	Total Sanitation Campaign (TSC)	474,000.00	
160100619	Integrated Child Development Scheme (ICDS)	493,458.00	
160100699	Other Schemes	455,240.00	
160300206	Beneficiary Contribution	16,152.00	
160300299	Contributions towards Other Schemes - from Other Institutions	16,000.00	
	Total Revenue Grants,Contributions & Subsidies	60,252,320.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	29,966.00	
	Total Interest Earned	29,966.00	

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	24,490.00	
180800199	Miscellaneous Receipts	704.00	
	Total Other Income	25,194.00	

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	237,596.00	
210100102	Salaries - Permanent Staff	5,065,696.00	
210100104	Salaries - Full Time Contingent Staff	365,542.00	
210100105	Salaries - Part Time Contingent Staff	157,171.00	
210100106	Salaries - Contract Staff	67,500.00	
210100108	Salaries - Engineer	459,240.00	
210100201	Wages - Daily Wages Staff	969,304.00	
210100301	Bonus	10,500.00	
210200101	Travelling Allowances - Secretary	24,228.00	
210200102	Travelling Allowances - Permanent Staff	111,211.00	
210200104	Travelling Allowances - Contract Staff	500.00	
210200105	Travelling Allowances - Daily Wages Staff	25,530.00	
210200202	Uniform Allowance	4,800.00	
210200203	Shoe Allowance	900.00	
210200204	Festival Allowance	40,250.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200299	Other Benefits and Allowances	3,382.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	7,504.00	
210200304	Monthly Honorarium - Vice President	106,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	221,400.00	
210200306	Monthly Honorarium - Members	770,000.00	
210200401	Sitting Fee of President	3,300.00	
210200402	Sitting Fee of Vice President	3,285.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,310.00	
210200404	Sitting Fee of Members	23,520.00	
210200501	Travelling Allowance of President	8,320.00	
210200502	Travelling Allowance of Vice President	5,650.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,720.00	
210200504	Travelling Allowance of Members	6,400.00	
210300101	Pension Contributions - Secretary	10,162.00	
210300102	Pension Contributions - Permanent Staff	577,959.00	
210300103	Pension Contributions - Full Time Contingent Staff	42,699.00	
210300104	Pension Contributions - Part Time Contingent Staff	21,168.00	
210400101	Terminal Leave Encashment	438,050.00	
210500101	Employer's Provident Fund Contribution	57,004.00	
	Total Establishment Expenditures-Expenditure head-wise	10,014,805.00	

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	7,000.00	
220100199	Rent - Other items	3,200.00	
220110101	Electricity Charges - Office	44,501.00	
220110102	Electricity Charges - Transferred Institutions	71,628.00	
220110104	Water Charges - Transferred Institutions	3,218.00	
220110199	Other Office Maintenance Expenses	569.00	

220120101	Telephone Expenses - Office	49,468.00	
220120102	Telephone Expenses - Transferred Institutions	37,512.00	
220120103	Postage Expenses	9,750.00	
220120104	Internet Charges	19,798.00	
220120199	Miscellaneous Communication Expenses	21,435.00	
220200101	Purchase of Books	34,981.00	
220200102	Purchase of News Paper	25,538.00	
220210101	Printing Charges	11,376.00	
220210102	Stationery Expenses	51,688.00	
220400101	Insurance of Vehicles	30,767.00	
220510102	Legal Expenses other than for Recoveries	31,000.00	
220520199	Other Professional Fees except Legal Expenses	2,630.00	
220600101	Newspaper Advertisement Charges	11,314.00	
220600199	Other Advertisement & Publicity Charges	1,600.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	14,800.00	
220800101	Keralolsavam	12,757.00	
220800103	Workshops and Seminars	10,650.00	
220800104	Grama Sabha Expenses	54,705.00	
220800105	Ceremonies, Entertainments and Receptions	52,960.00	
220800109	Loading and Unloading Charges	160.00	
220800199	Other Administrative Expenses	85,381.00	
	Total Administrative Expenditures-Expenditure head-wise	702,386.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	1,651,667.00	
230100104	Electricity Charges for Drinking Water Schemes	394,896.00	
230100199	Electricity Charges for Other Operations	23,893.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	113,554.00	
230110102	Water Charges for Street Water Tap	1,805,008.00	
230400102	Equipment Hire Charges	2,000.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	3,596.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	60,500.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	31,028.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	20,074.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	503.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	142,263.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	19,915.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,525.00	
230500999	Repairs & Maintenance - Movable Assets Others	1,750.00	
230509901	Repairs & Maintenance -Other Fixed Assets	19,939.00	
230800101	Expenses for control of rats and stray dogs	550.00	
230800104	Expenses for Cutting of dangerous trees	7,000.00	
230800106	Expenses for shifting of Electric posts	38,200.00	
230800110	Sanitation Expenses	38,475.00	
	Total Operations & Maintenance-Expenditure head-wise	4,378,336.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,624.00	

	Total Interest & Finance Charges	1,624.00	
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Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	1,911,597.00	
250100201	Agriculture and Related Sectors - Other crops- General	855,881.00	
250103201	Animal Husbandry -Goat- General	200,000.00	
250103202	Animal Husbandry -Goat- SCP	200,000.00	
250103401	Animal Husbandry -Calf- General	437,500.00	
250103901	Animal Husbandry -Infrastructure- General	95,000.00	
250104001	Animal Husbandry -Disease Control - General	75,000.00	
250104601	Dairy Development -Storage and Marketing- General	50,000.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	30,000.00	
250500501	Biogas Plant- General	498,750.00	
251011501	Literacy Equivalence Examination - General	90,426.00	
251410101	Anganwadi Nutrition - General	1,380,913.00	
251410102	Anganwadi Nutrition - SCP	312,545.00	
251420201	Anganwadi Related Services - General	1,048,818.00	
	Total Decentralised Plan Programme - Productive Sector	7,186,430.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	500,000.00	
251100802	Youth Welfare- SCP	379,744.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	63,351.00	
251200201	Public Health Programs -General	370,000.00	
251200301	Health related Special Programs -General	23,200.00	
251200901	Sanitation-General	1,067,000.00	
251300101	Housing-General	4,719,842.00	
251300102	Housing-SCP	1,338,121.00	
251300601	Programs for Physically/ Mentally Challenged-General	324,400.00	
251300801	Total Poverty Alleviation Programs-General	22,983,849.00	
251600401	General Economic Services- Surveys and Studies-General	16,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	135,880.00	
251600601	General Economic Services- Good Governance -General	243,500.00	
	Total Decentralised Plan Programme - Service Sector	32,164,887.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General	3,160,127.00	
252200301	Bridges-General	549,839.00	
252200401	Culverts and Causeways -General	235,162.00	
252201202	Other Programs in Infrastructure Sector-SCP	180,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	4,125,128.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253101201	Payments to IKM	45,958.00	
253101401	Payments to Drinking Water	500,000.00	

	Total Decentralised Plan Programme - Projects not included	545,958.00	
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Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	184,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00	
	Total Expenditures of Transferred Institutions and State Spo	604,800.00	

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	1,648,379.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,894,458.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	60,350.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	154,966.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	304,759.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	454,830.00	
	Total Maintenance Projects	5,817,742.00	

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>
256100199	Other Revenue Grants- Revenue Expenses	455,240.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	455,240.00	

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>
260100102	Grants, Contributions and Compensations from Own Fund- Grants to School	5,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	8,000.00	
	Total Revenue Grants,Contributions & Compensations from	13,000.00	

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	639,570.00	
272300101	Depreciation - Roads & Bridges	637,173.00	
272310101	Depreciation -Sewerage & Drainage	19,637.00	
272320101	Depreciation -Waterways	1,182,966.00	
272330101	Depreciation -Public Lighting	209,383.00	
272400101	Depreciation- Plant & Machinery	2,300.00	
272600101	Depreciation - Office & Other Equipments	129,254.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	536,024.00	

272800101	Depreciation - Other Fixed Assets	1,555,592.00	
	Total Depreciation	4,911,899.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	(204.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(15.00)	
280200201	Prior Period Income - License Fees	(22.00)	
280200401	Prior Period Income - Other Incomes	(1,150.00)	
280300101	Prior Period Income - Recovery of Revenues Written Off - Property Tax	280,495.00	
280300201	Prior Period Income - Recovery of Revenues Written Off - Rent from Buildings	10,000.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	60,569.00	
280800201	Prior Period - Administrative Expenses	(46.00)	
	Total Prior Period Items(Net)	349,627.00	

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Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
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RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	SBT - Own Fund	545,366.00
450230101	Service Co-operative Bank-Own Fund	1,426,915.45
450230102	Thrissur Dist Co-operative Bank - Own Fund	2,596.85
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	55,569.00
450250110	Treasury TSB A/C	416,325.00
450410101	Nationalised Bank - Special Funds_1	0.00
450430101	Co-operative Bank - Own Fund_1	0.00
450610101	SBT-OLd	10,076.00
450610102	Canara Bank -Old	55,027.00
450610103	Nationalised Bank - Grant Funds_3	0.00
450610104	SBT-MGNREGS	1,898.00
450610105	STATE BANK OF TRAVANCORE	2,837.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		2,516,610.30

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110100102	Surcharge on Property Tax	1,900.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,698,440.00
110300101	Advertisement Tax	50,015.00
110900101	Tax Remission & Refund-Property Tax on residential bulidings	0.00
		1,750,355.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	157,500.00
130800199	Other Rents	6,900.00
		164,400.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	22,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,800.00
140100103	Registration Fee from Tutorial Institutions	750.00
140110109	Licence Fees for Domestic Dogs and Pigs	520.00
140110111	Belated Fees	4,638.00
140110199	Other Licence Fees	250.00
140120101	Permit Fee for Construction of Buildings	92,297.00

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140120102	Permit Fee for Installation of Machinery	200.00
140120104	Permit Fee for Running of Machinery	12,650.00
140120105	Building Regularisation fee	46,372.00
140120199	Fee for Grant of Other Permits	483.00
140130101	Fees for Birth Certificate	1,110.00
140130102	Fees for Death Certificate	90.00
140130103	Fees for Marriage Certificate	4,785.00
140130104	Fees for extracts as per RTI Act	642.00
140130105	Fee for Non Availability Certificate	6.00
140200101	Penalties and Fines - Penal Interest	172,522.00
140200102	Penalties and Fines - Fines	38,653.00
140200103	Penalties and Fines - Compounding Fees	2,000.00
140200104	Penalties and Fines - Birth	413.00
140200105	Penalties and Fines - Death	117.00
140200106	Penalties and Fines - Marriage	9,750.00
140200107	Penalties and Fines - Licence	12,958.00
140200109	Penalties and Fines - Ownership Change	6,500.00
140400101	Notice Fee	1,862.00
140400103	Ownership Change Fee	500.00
140400105	Fee for Fitness Certificate of Buildings	650.00
140400106	Search Fee	798.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00
140400109	Application Fee	2,760.00
140400199	Other Fees	7,262.00
140500116	Crematorium Fees	236,275.00
140700101	Restoration Charges for Road Cutting	506,913.00
140700199	Re-imbursement of Other Expenses Incurred	273,645.00
		1,463,471.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	80,500.00
150400101	Hire Charges of Ambulance	58,843.00
		139,343.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	184,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00
160100501	General Purpose Fund	7,877,916.00
160300206	Beneficiary Contribution	16,152.00
		8,498,868.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	29,966.00
		29,966.00

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	1,045,109.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District P	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	848,487.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	10,000.00
320200101	Development Fund - General - Capital	9,539,615.00
320200102	Development Fund - Special Component Plan - Capital	4,368,276.00

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320200103	Development Fund - Tribal Sub-Plan - Capital	58,269.00
320200104	Development Fund - Central Finance Commission Grant	5,563,189.00
320200105	Development Fund-KLGSDP Grant- Capital	2,815,532.00
320200108	Maintenance Fund Road Assets	7,352,765.00
320200109	Maintenance Fund Non-Road Assets	2,267,819.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	1,098,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	364,500.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayat	510,000.00
320800101	Beneficiary Contributions	738,511.00
		36,580,072.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,352.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410103	Advance Collection of Revenues - Advertisement Tax	200,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	58,200.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		259,552.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	24,490.00
180800199	Miscellaneous Receipts	704.00
		25,194.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100199	Other Earmarked Special Funds	0.00
		0.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	36,880.00
340100103	Bidders' Earnest Money Deposit	30,500.00
340100202	Suppliers' Security Deposit	591.00
340200101	Rent Deposit	22,000.00
340200102	Auction Deposit	401,900.00
340200106	Deposit Received for Halls and Auditoriums	4,000.00
		495,871.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	236,193.00
350300103	Government and Other Dues Payable - Value Added Tax	6,425.00
		242,618.00

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)	2,518,452.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,407,231.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	674,108.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	193,725.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	281,645.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	43,540.00

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431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	32,800.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	1,479,837.00
431400102	Rent Receivables from Buildings(Arrears)	255,498.00
431400198	Other Rents Receivables (Current)	0.00
		6,886,836.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	9,000.00
460100103	Temporary Advance for Official Purposes	0.00
460500501	Advance to Implementing Officers	1,106,006.00
460509901	Advance to Others	300,180.00
		1,415,186.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	419,961.00
210100104	Salaries - Full Time Contingent Staff	38,773.00
210100105	Salaries - Part Time Contingent Staff	510.00
210100106	Salaries - Contract Staff	67,500.00
210100108	Salaries - Engineer	459,240.00
210100201	Wages - Daily Wages Staff	969,304.00
210100301	Bonus	10,500.00
210200101	Travelling Allowances - Secretary	24,228.00
210200102	Travelling Allowances - Permanent Staff	111,211.00
210200104	Travelling Allowances - Contract Staff	500.00
210200105	Travelling Allowances - Daily Wages Staff	25,530.00
210200202	Uniform Allowance	4,800.00
210200203	Shoe Allowance	900.00
210200204	Festival Allowance	40,250.00
210200206	Telephone Allowance Secretary	2,004.00
210200299	Other Benefits and Allowances	3,382.00
210200301	Monthly Honorarium - President	132,000.00
210200303	Telephone Allowance - President	7,504.00
210200304	Monthly Honorarium - Vice President	106,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	221,400.00
210200306	Monthly Honorarium - Members	770,000.00
210200401	Sitting Fee of President	3,300.00
210200402	Sitting Fee of Vice President	3,285.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,310.00
210200404	Sitting Fee of Members	23,520.00
210200501	Travelling Allowance of President	8,320.00
210200502	Travelling Allowance of Vice President	5,650.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,720.00
210200504	Travelling Allowance of Members	6,400.00
210400101	Terminal Leave Encashment	438,050.00
210500101	Employer's Provident Fund Contribution	57,004.00
		3,996,056.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	7,000.00
220100199	Rent - Other items	3,200.00
220110101	Electricity Charges - Office	44,501.00

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220110102	Electricity Charges - Transferred Institutions	71,628.00
220110103	Water Charges - Office	0.00
220110104	Water Charges - Transferred Institutions	3,218.00
220110199	Other Office Maintenance Expenses	569.00
220120101	Telephone Expenses - Office	49,468.00
220120102	Telephone Expenses - Transferred Institutions	37,512.00
220120103	Postage Expenses	9,750.00
220120104	Internet Charges	19,798.00
220120199	Miscellaneous Communication Expenses	21,435.00
220200101	Purchase of Books	34,981.00
220200102	Purchase of News Paper	25,538.00
220210101	Printing Charges	11,376.00
220210102	Stationery Expenses	51,688.00
220400101	Insurance of Vehicles	30,767.00
220510102	Legal Expenses other than for Recoveries	31,000.00
220520199	Other Professional Fees except Legal Expenses	2,630.00
220600101	Newspaper Advertisement Charges	11,314.00
220600199	Other Advertisement & Publicity Charges	1,600.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	14,800.00
220800101	Keralolsavam	12,757.00
220800103	Workshops and Seminars	10,650.00
220800104	Grama Sabha Expenses	54,705.00
220800105	Ceremonies, Entertainments and Receptions	52,960.00
220800109	Loading and Unloading Charges	160.00
220800199	Other Administrative Expenses	85,481.00
		702,486.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,651,667.00
230100104	Electricity Charges for Drinking Water Schemes	394,896.00
230100199	Electricity Charges for Other Operations	23,893.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	113,554.00
230110102	Water Charges for Street Water Tap	1,805,008.00
230300101	Consumption of Stores - Medicines	0.00
230300199	Consumption of Stores - Other Stores	0.00
230400102	Equipment Hire Charges	2,000.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	3,596.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	60,500.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	20,074.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	503.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	142,263.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	19,915.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	2,525.00
230500999	Repairs & Maintenance - Movable Assets Others	1,750.00
230509901	Repairs & Maintenance -Other Fixed Assets	19,939.00
230800101	Expenses for control of rats and stray dogs	550.00
230800104	Expenses for Cutting of dangerous trees	7,000.00
230800106	Expenses for shifting of Electric posts	38,200.00
230800110	Sanitation Expenses	38,375.00
		4,347,208.00

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	1,911,597.00

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250100201	Agriculture and Related Sectors - Other crops- General	855,881.00
250103201	Animal Husbandry -Goat- General	200,000.00
250103202	Animal Husbandry -Goat- SCP	200,000.00
250103401	Animal Husbandry -Calf- General	437,500.00
250103901	Animal Husbandry -Infrastructure- General	95,000.00
250104001	Animal Husbandry -Disease Control - General	75,000.00
250104601	Dairy Development -Storage and Marketing- General	50,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	30,000.00
250500501	Biogas Plant- General	498,750.00
		4,353,728.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	90,426.00
251100601	SSA & Other Educational Programs-General	500,000.00
251100802	Youth Welfare- SCP	379,744.00
251101601	Reading Rooms ,Libraries - Periodicals - General	63,351.00
251200201	Public Health Programs -General	370,000.00
251200301	Health related Special Programs -General	23,200.00
251200901	Sanitation-General	1,067,000.00
251300101	Housing-General	4,719,842.00
251300102	Housing-SCP	1,338,121.00
251300601	Programs for Physically/ Mentally Challenged-General	324,400.00
251300801	Total Poverty Alleviation Programs-General	1,047,007.00
251410101	Anganwadi Nutrition - General	1,380,913.00
251410102	Anganwadi Nutrition - SCP	312,545.00
251420201	Anganwadi Related Services - General	1,048,818.00
251600401	General Economic Services- Surveys and Studies-General	16,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	135,880.00
251600601	General Economic Services- Good Governance -General	243,500.00
		13,060,747.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	2,895,646.00
252200301	Bridges-General	549,839.00
252200401	Culverts and Causeways -General	235,162.00
252201202	Other Programs in Infrastructure Sector-SCP	180,000.00
		3,860,647.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	45,958.00
253101401	Payments to Drinking Water	500,000.00
		545,958.00

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	184,800.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00
		604,800.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,648,379.00
255100102	Maintenance Projects - Road Assets -Tarred	2,894,458.00

Vallathol Nagar Grama Panchayat
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255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	60,350.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	300,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	154,966.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	304,759.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	454,830.00
		5,817,742.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100199	Other Revenue Grants- Revenue Expenses	455,240.00
		455,240.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100102	Grants, Contributions and Compensations from Own Fund- Grants to School	5,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	8,000.00
		13,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-22.00
280200401	Prior Period Income - Other Incomes	-1,150.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	60,569.00
280800201	Prior Period - Administrative Expenses	-46.00
		59,351.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	192,562.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320800101	Beneficiary Contributions	440,263.00
		632,825.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	0.00
350100201	Contractors' Control Account	89,405.00
350110102	Employee Liabilities - Net Salary Payable	4,130,288.00
350110104	Employee Liabilities - Pension Contributions Payable	604,419.00
350200116	Recoveries Payable □ Employees Provident Fund	4,720.00
		4,828,832.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,624.00
		1,624.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100101	Prior Period income-Property Tax on residential bulidings	-204.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-15.00
		-219.00

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RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100199	Other Earmarked Special Funds	0.00
		0.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	132,402.00
340109901	Other Deposits	10,500.00
340200101	Rent Deposit	2,500.00
340200106	Deposit Received for Halls and Auditoriums	4,000.00
		149,402.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	51,393.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	775,887.00
350200103	Recoveries Payable - State Life Insurance	75,600.00
350200104	Recoveries Payable - Group Insurance Scheme	48,900.00
350200105	Recoveries Payable - Life Insurance Corporation	35,769.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,400.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	101,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	14,378.00
350200199	Recoveries Payable - Other Recoveries from Employees	54,363.00
350200201	Recoveries Payable - Income Tax Deducted at Source	954.00
350200202	Recoveries Payable - Value Added Tax	15,203.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	954.00
350300101	Government and Other Dues Payable - Library Cess	136,591.00
350300103	Government and Other Dues Payable - Value Added Tax	25,821.00
350400101	Refunds Payable - Property Tax	824.00
350400401	Refunds Payable - Rent from Buildings	4,000.00
		1,348,537.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	128,046.00
410300301	Culverts	174,108.00
410300302	Bridges	787,139.00
410300399	Other constructions	127,947.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	498,474.00
410400103	Drinking Water - Pipe lines	1,530,700.00
410600104	Electricity - Street Lights	311,035.00
410700103	Waste Treatment - Land fill	454,830.00
410710103	Movable Assets - Office Equipments & Other Equipments	180,440.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	908,375.00
		5,101,094.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	3,275,300.00
		3,275,300.00

RP-42 Stock-in-hand		
Code	Head Of Account	Amount
430100102	Purchase of Material - Stores	27,533.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

		27,533.00
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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)	0.00
		0.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	110,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	92,919.00
460500501	Advance to Implementing Officers	1,137,458.00
460509901	Advance to Others	97,780.00
		1,438,157.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT - Own Fund	3,920,286.00
450230101	Service Co-operative Bank-Own Fund	744,653.45
450230102	Thrissur Dist Co-operative Bank - Own Fund	2,596.85
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	55,569.00
450250110	Treasury TSB A/C	791,660.00
450410101	Nationalised Bank - Special Funds_1	0.00
450430101	Co-operative Bank - Own Fund_1	0.00
450610101	SBT-OLd	10,557.00
450610102	Canara Bank -Old	57,268.00
450610103	Nationalised Bank - Grant Funds_3	0.00
450610104	SBT-MGNREGS	0.00
450610105	STATE BANK OF TRAVANCORE	3,746.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		5,586,336.30

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	261,958.00
		261,958.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	2,516,610.30
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,750,355.00
130000000	Rental Income from Panchayat Properties	RP-3	164,400.00
140000000	Fees & User Charges	RP-4	1,463,471.00
150000000	Sale & Hire Charges	RP-5	139,343.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,498,868.00
171000000	Interest Earned	RP-9	29,966.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	36,580,072.00
350000000	Other Liabilities	RP-36	259,552.00
Non Operating			
180000000	Other Income	RP-10	25,194.00
311000000	Earmarked Funds	RP-29	0.00
340000000	Deposits Received	RP-34	495,871.00
350000000	Other Liabilities	RP-36	242,618.00
431000000	Sundry Debtors (Receivables)	RP-43	6,886,836.00
460000000	Loans, Advances and Deposits	RP-47	1,415,186.00
Grand Total			60,468,342.30
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,996,056.00
220000000	Administrative Expenses	RP-12	702,486.00
230000000	Operations & Maintenance	RP-13	4,347,208.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,353,728.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	13,060,747.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,860,647.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	545,958.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	604,800.00
255000000	Maintenance Projects	RP-20	5,817,742.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	455,240.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	13,000.00
280000000	Prior Period Item	RP-26	59,351.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	632,825.00
350000000	Other Liabilities	RP-36	4,828,832.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,624.00
280000000	Prior Period Item	RP-26	-219.00
311000000	Earmarked Funds	RP-29	0.00
340000000	Deposits Received	RP-34	149,402.00
350000000	Other Liabilities	RP-36	1,348,537.00
410000000	Fixed Assets	RP-38	5,101,094.00
412000000	Capital Work In Progress	RP-40	3,275,300.00
430000000	Stock-in-hand	RP-42	27,533.00
431000000	Sundry Debtors (Receivables)	RP-43	0.00
460000000	Loans, Advances and Deposits	RP-47	1,438,157.00
Closing Balance			
	Bank	RP-40(b)	5,586,336.30
	Cash	RP-40(b)	261,958.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Grand Total			60,468,342.30

Software Support: Information Kerala Mission

Accounts Officer

Secretary