

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) Bank		
Code	Head Of Account	Amount
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	SBT(MPLADS)	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(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	261,958.00
		261,958.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100102	Surcharge on Property Tax	0.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00
110100106	Surcharge on Property Tax on Residential Buildings u/s 31	0.00
110200102	Profession Tax - Employees	1,898,750.00
		1,898,750.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	198,500.00
130800199	Other Rents	6,900.00
130900104	Rent Remission and Refund - Auditoriums and Halls	0.00
		205,400.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	26,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,800.00
140100103	Registration Fee from Tutorial Institutions	150.00
140110103	Licence Fees under Places of Public Resort Act	10,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	400.00
140110111	Belated Fees	875.00
140120101	Permit Fee for Construction of Buildings	65,129.00
140120102	Permit Fee for Installation of Machinery	1,250.00

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140120104	Permit Fee for Running of Machinery	9,000.00
140120105	Building Regularisation fee	47,524.00
140120199	Fee for Grant of Other Permits	8,687.00
140130101	Fees for Birth Certificate	729.00
140130102	Fees for Death Certificate	30.00
140130103	Fees for Marriage Certificate	5,320.00
140130104	Fees for extracts as per RTI Act	1,173.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	40.00
140200101	Penalties and Fines - Penal Interest	87,511.00
140200102	Penalties and Fines - Fines	38,808.00
140200103	Penalties and Fines - Compounding Fees	1,250.00
140200104	Penalties and Fines - Birth	251.00
140200105	Penalties and Fines - Death	73.00
140200106	Penalties and Fines - Marriage	12,050.00
140200107	Penalties and Fines - Licence	4,290.00
140400101	Notice Fee	18,169.00
140400103	Ownership Change Fee	8,500.00
140400104	Permit / License Change Fee	950.00
140400105	Fee for Fitness Certificate of Buildings	1,000.00
140400106	Search Fee	249.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	18,242.00
140400199	Other Fees	8,961.00
140500101	Water Charges Collected	200.00
140500116	Crematorium Fees	372,500.00
140700101	Restoration Charges for Road Cutting	138,862.00
140900203	Remission and Refund - Other Charges	-775,000.00
		115,777.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	40,096.00
150120103	Sale of Scrap	21,500.00
150400101	Hire Charges of Ambulance	70,983.00
150410104	Hire Charges of Mobile Mortuary	200.00
		132,779.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	13,094,652.00
160100102	Development Fund - Special Component Plan	5,078,000.00
160100104	Development Fund - Central Finance Commission Grant	5,903,612.00
160100105	Development Fund-KLGSDP Grant	234,602.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	48,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	159,000.00
160100401	Maintenance Fund - Road Assets	11,318,617.00
160100402	Maintenance Fund - Non-Road Assets	2,705,544.00
160100501	General Purpose Fund	8,541,000.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100715	Grants fom Suchithwa Mission	0.00
160300206	Beneficiary Contribution	0.00
		47,413,627.00

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RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	142,570.00
		142,570.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	1,418,860.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	775,257.00
320100125	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)	5,324,388.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	12,500.00
320200322	Grants from Suchithwa Mission	90,208.00
320200323	Grant for Keralolsavam	20,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	25,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,342,860.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	500,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	581,543.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,350,000.00
320800101	Beneficiary Contributions	491,609.00
		11,932,225.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	917.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	88,380.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	64,550.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		153,847.00

RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311710199	Other Trust or Agency Funds	4,368.00
		4,368.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	55,275.00
340100202	Suppliers' Security Deposit	4,080.00
340100203	Bidders' Security Deposit	450.00
340100301	Contractors' Retention	199,469.00
340109901	Other Deposits	225,000.00
340200101	Rent Deposit	169,514.00
340200102	Auction Deposit	75,500.00
340200199	Other Deposits-Revenue	2,500.00
		731,788.00

RP-35 Deposit Works		
Code	Head Of Account	Amount
341300101	Deposit Works - Others	0.00
		0.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	60.00

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350300101	Government and Other Dues Payable - Library Cess	442,812.00
350300103	Government and Other Dues Payable - Value Added Tax	180.00
350300110	Government and Other Dues Payable - CGST	52,683.00
350300111	Government and Other Dues Payable - SGST	52,731.00
350800101	Liability in respect of Stale Cheques	12,877.00
		561,343.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,066,014.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	278,001.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,573,438.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	160,232.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	324,380.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	34,110.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	54,360.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	1,962,384.00
431400102	Rent Receivables from Buildings(Arrears)	342,675.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		6,795,594.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	12,000.00
		12,000.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	2,724.00
210100102	Salaries - Permanent Staff	347,200.00
210100104	Salaries - Full Time Contingent Staff	5,455.00
210100105	Salaries - Part Time Contingent Staff	10,419.00
210100108	Salaries - Engineer	505,164.00
210100201	Wages - Daily Wages Staff	1,029,529.00
210100301	Bonus	8,000.00
210200101	Travelling Allowances - Secretary	33,716.00
210200102	Travelling Allowances - Permanent Staff	82,258.00
210200105	Travelling Allowances - Daily Wages Staff	45,950.00
210200201	Medical Re-imbursement	9,952.00
210200202	Uniform Allowance	2,400.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	48,500.00
210200206	Telephone Allowance Secretary	2,004.00
210200299	Other Benefits and Allowances	9,600.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	7,504.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	917,000.00
210200401	Sitting Fee of President	4,105.00
210200402	Sitting Fee of Vice President	4,690.00
210200403	Sitting Fee of Chairpersons of Standing Committees	12,075.00
210200404	Sitting Fee of Members	33,210.00
210200501	Travelling Allowance of President	12,224.00

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210200503	Travelling Allowance of Chairpersons of Standing Committees	6,240.00
210200504	Travelling Allowance of Members	7,375.00
210400101	Terminal Leave Encashment	607,170.00
210500101	Employer's Provident Fund Contribution	105,342.00
		4,441,056.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100302	Vehicle Tax	200.00
220110101	Electricity Charges - Office	55,697.00
220110102	Electricity Charges - Transferred Institutions	84,377.00
220110103	Water Charges - Office	6,146.00
220110104	Water Charges - Transferred Institutions	16,524.00
220110199	Other Office Maintenance Expenses	35,693.00
220120101	Telephone Expenses - Office	19,597.00
220120102	Telephone Expenses - Transferred Institutions	46,236.00
220120103	Postage Expenses	14,500.00
220120104	Internet Charges	66,181.00
220120199	Miscellaneous Communication Expenses	3,000.00
220200101	Purchase of Books	2,630.00
220200102	Purchase of News Paper	49,674.00
220210101	Printing Charges	97,294.00
220210102	Stationery Expenses	148,253.00
220400101	Insurance of Vehicles	34,601.00
220510102	Legal Expenses other than for Recoveries	22,500.00
220520102	Consultancy Fees	3,706.00
220520199	Other Professional Fees except Legal Expenses	6,450.00
220600101	Newspaper Advertisement Charges	20,480.00
220600199	Other Advertisement & Publicity Charges	6,300.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	19,800.00
220800101	Keralolsavam	27,190.00
220800104	Grama Sabha Expenses	87,348.00
220800105	Ceremonies, Entertainments and Receptions	128,591.00
220800199	Other Administrative Expenses	137,573.00
		1,142,541.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,955,402.00
230100104	Electricity Charges for Drinking Water Schemes	281,999.00
230100199	Electricity Charges for Other Operations	14,744.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	149,061.00
230110102	Water Charges for Street Water Tap	1,197,256.00
230400101	Vehicle Hire Charges	15,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	43,174.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	6,682.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	41,766.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	12,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	964.00
230500704	Repairs & Maintenance Electricity - Street Lights	22,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	111,907.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	35,524.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,150.00
230500999	Repairs & Maintenance - Movable Assets Others	875.00
230800101	Expenses for control of rats and stray dogs	600.00
230800104	Expenses for Cutting of dangerous trees	1,500.00

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230800106	Expenses for shifting of Electric posts	47,940.00
		3,944,944.00

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	2,170,444.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	150,000.00
250100901	Agriculture and Related Sectors - Coconut - General	200,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	66,600.00
250101103	Agriculture and Related Sectors - Vegetables - TSP	254,800.00
250101201	Agriculture and Related Sectors - Plantain - General	158,152.00
250103201	Animal Husbandry -Goat- General	66,000.00
250103401	Animal Husbandry -Calf- General	417,724.00
250103402	Animal Husbandry -Calf - SCP	198,000.00
250103901	Animal Husbandry -Infrastructure- General	99,000.00
250104101	Animal Husbandry -Related Facility - General	55,224.00
250104601	Dairy Development -Storage and Marketing- General	0.00
250400101	Environment Conservation -General	80,000.00
250500301	Solar Power Generation - General	360,270.00
250500501	Biogas Plant- General	303,335.00
		4,579,549.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	234,176.00
251100601	SSA & Other Educational Programs-General	500,000.00
251101001	Arts and Culture-General	50,000.00
251101101	Continuing Education and Non-formal Education-General	10,500.00
251101302	Education-Related Activities - SCP	848,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	15,760.00
251101701	Grama sabha/Ward sabha Center- General	19,560.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	100,000.00
251200201	Public Health Programs -General	200,000.00
251200301	Health related Special Programs -General	143,019.00
251200701	Other Programs in Health Sector-General	200,000.00
251200801	Drinking Water-General	350,000.00
251200802	Drinking Water-SCP	1,054,109.00
251200901	Sanitation-General	90,208.00
251202601	Sanitation & Waste Management - Public - General	616,785.00
251300101	Housing-General	4,428,000.00
251300102	Housing-SCP	2,732,000.00
251300501	Programs for the Aged-General	5,050.00
251300601	Programs for Physically/ Mentally Challenged-General	1,500,533.00
251300801	Total Poverty Alleviation Programs-General	1,414,248.00
251301001	Special Programs for Scheduled Castes-General	932,962.00
251301002	Special Programs for Scheduled Castes-SCP	21,850.00
251301101	Special Programs for Scheduled Tribes -General	72,222.00
251301102	Special Programs for Scheduled Tribes -TSP	21,482.00
251301201	Other Social Security Programs-General	125,000.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	50,000.00
251400101	Development Programs for Women and Children -General	600,000.00
251410101	Anganwadi Nutrition - General	1,099,305.00
251410102	Anganwadi Nutrition - SCP	318,975.00
251420101	Anganwadi Infrastructure - General	7,567.00
251420201	Anganwadi Related Services - General	500,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	125,255.00

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251600601	General Economic Services- Good Governance -General	223,071.00
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-Gene	193,387.00
251630101	Electricity Line Extension - General	117,192.00
251650101	Local Government Service Delivery Improvement - General	48,860.00
		18,969,076.00

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	49,560.00
252200101	Roads-General	1,850,110.00
252200301	Bridges-General	5,000.00
252200401	Culverts and Causeways -General	9,400.00
252300101	Public Buildings-General	390,567.00
252310101	Other Constructions - Bund - General	678.00
		2,305,315.00

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	574,891.00
		620,849.00

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	48,600.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	159,000.00
		537,600.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,153,884.00
255100102	Maintenance Projects - Road Assets -Tarred	6,274,531.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	375,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	216,994.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	68,944.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	360,450.00
		9,649,803.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800101	Prior Period - Establishment Expenses	2,826.00
280800501	Prior Period - Programme Expenses	0.00
		2,826.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	210,000.00
320800101	Beneficiary Contributions	357.00
		210,357.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	4,710,836.00

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350110104	Employee Liabilities - Pension Contributions Payable	661,045.00
		5,371,881.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,225.00
240800101	Other Finance Expenses	45,560.00
		47,785.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-3,420.00
		-3,420.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	25,880.00
340100103	Bidders' Earnest Money Deposit	23,750.00
340100301	Contractors' Retention	175,453.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	63,050.00
		288,133.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	78,147.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,126,237.00
350200103	Recoveries Payable - State Life Insurance	87,575.00
350200104	Recoveries Payable - Group Insurance Scheme	68,700.00
350200105	Recoveries Payable - Life Insurance Corporation	43,085.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,600.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	60,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	49,347.00
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	115,162.00
350200201	Recoveries Payable - Income Tax Deducted at Source	21,512.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	10,756.00
350200299	Recoveries Payable - Other Deductions	3,200.00
350300101	Government and Other Dues Payable - Library Cess	472,384.00
350300103	Government and Other Dues Payable - Value Added Tax	53,781.00
		2,204,486.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,435,400.00
410300102	Roads - Tarred	3,737,772.00
410300301	Culverts	701,264.00
410300399	Other constructions	709,808.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,454,230.00
410600104	Electricity - Street Lights	778,050.00
410710103	Movable Assets - Office Equipments & Other Equipments	200,000.00
		12,016,524.00

RP-40 Capital Work In Progress

<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-2017 To 31-March-2018

412010101	Capital Work In Progress	3,876,264.00
		3,876,264.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400102	Rent Receivables from Buildings(Arrears)	63,000.00
431600199	Receivables from Government (redemption amount)	919,798.00
		982,798.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	120,000.00
460100199	Other Advances	139,499.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,107,055.00
460500501	Advance to Implementing Officers	60,689.00
460509901	Advance to Others	0.00
		1,427,243.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT - Own Fund	2,499,412.00
450230101	Service Co-operative Bank-Own Fund	1,055,753.45
450230102	Thrissur Dist Co-operative Bank - Own Fund	-0.15
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	55,569.00
450250110	Treasury TSB A/C	-385,588.00
450410101	Nationalised Bank - Special Funds_1	0.00
450430101	Co-operative Bank - Own Fund_1	0.00
450610101	SBT-OLd	0.00
450610102	Canara Bank -Old	0.00
450610103	Nationalised Bank - Grant Funds_3	0.00
450610104	SBT-MGNREGS	4,612.00
450610105	SBT(MPLADS)	5,600.00
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	97,394.00
		3,332,752.30

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

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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	2,201,000.00	
110100103	Property Tax on Non-Residential Buildings	1,624,677.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	324,380.00	
110200102	Profession Tax - Employees	1,935,000.00	
110300101	Advertisement Tax	50,000.00	
	Total Tax Revenue	6,135,057.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,991,992.00	
130300101	Rent from Auditoriums and Halls	198,500.00	
130800199	Other Rents	6,900.00	
	Total Rental Income from Panchayat Properties	2,197,392.00	

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	26,600.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,800.00	
140100103	Registration Fee from Tutorial Institutions	150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	112,560.00	
140110103	Licence Fees under Places of Public Resort Act	10,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	400.00	
140110111	Belated Fees	875.00	
140120101	Permit Fee for Construction of Buildings	65,129.00	
140120102	Permit Fee for Installation of Machinery	1,250.00	
140120104	Permit Fee for Running of Machinery	9,000.00	
140120105	Building Regularisation fee	47,524.00	
140120199	Fee for Grant of Other Permits	8,687.00	
140130101	Fees for Birth Certificate	729.00	
140130102	Fees for Death Certificate	30.00	
140130103	Fees for Marriage Certificate	5,320.00	
140130104	Fees for extracts as per RTI Act	1,173.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	40.00	
140200101	Penalties and Fines - Penal Interest	137,805.00	
140200102	Penalties and Fines - Fines	44,352.00	
140200103	Penalties and Fines - Compounding Fees	1,250.00	
140200104	Penalties and Fines - Birth	251.00	
140200105	Penalties and Fines - Death	73.00	
140200106	Penalties and Fines - Marriage	12,050.00	
140200107	Penalties and Fines - Licence	4,290.00	
140400101	Notice Fee	18,169.00	
140400103	Ownership Change Fee	8,500.00	
140400104	Permit / License Change Fee	950.00	
140400105	Fee for Fitness Certificate of Buildings	1,000.00	
140400106	Search Fee	249.00	

140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	18,242.00	
140400199	Other Fees	8,961.00	
140500101	Water Charges Collected	200.00	
140500116	Crematorium Fees	372,500.00	
140700101	Restoration Charges for Road Cutting	138,862.00	
140700199	Re-imbursement of Other Expenses Incurred	4,368.00	
140900203	Remission and Refund - Other Charges	(775,000.00)	
	Total Fees & User Charges-Income Head wise	288,543.00	

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	40,276.00	
150120103	Sale of Scrap	21,500.00	
150400101	Hire Charges of Ambulance	70,983.00	
150410104	Hire Charges of Mobile Mortuary	200.00	
	Total Sale & Hire Charges-Income Head -wise	132,959.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	10,363,090.00	
160100102	Development Fund - Special Component Plan	5,078,000.00	
160100104	Development Fund - Central Finance Commission Grant	2,835,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	48,600.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	17,021,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,142,800.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	15,547,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,194,000.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,633,000.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	159,000.00	
160100401	Maintenance Fund - Road Assets	8,196,071.00	
160100402	Maintenance Fund - Non-Road Assets	1,409,938.00	
160100501	General Purpose Fund	8,541,000.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	21,763,360.00	
160100613	Total Sanitation Campaign (TSC)	17,482.00	
160100619	Integrated Child Development Scheme (ICDS)	318,280.00	
160100715	Grants fom Suchithwa Mission	90,208.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	25,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,552,606.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	581,543.00	
160300206	Beneficiary Contribution	737,409.00	
	Total Revenue Grants,Contributions & Subsidies	102,605,387.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	142,570.00	
	Total Interest Earned	142,570.00	

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	449,481.00	
210100102	Salaries - Permanent Staff	6,171,080.00	
210100104	Salaries - Full Time Contingent Staff	30,509.00	
210100105	Salaries - Part Time Contingent Staff	191,934.00	
210100108	Salaries - Engineer	505,164.00	
210100201	Wages - Daily Wages Staff	1,029,529.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	33,716.00	
210200102	Travelling Allowances - Permanent Staff	82,258.00	
210200105	Travelling Allowances - Daily Wages Staff	45,950.00	
210200201	Medical Re-imbursement	9,952.00	
210200202	Uniform Allowance	2,400.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	48,500.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200299	Other Benefits and Allowances	9,600.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	7,504.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	917,000.00	
210200401	Sitting Fee of President	4,105.00	
210200402	Sitting Fee of Vice President	4,690.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	12,075.00	
210200404	Sitting Fee of Members	33,210.00	
210200501	Travelling Allowance of President	12,224.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,240.00	
210200504	Travelling Allowance of Members	7,375.00	
210300101	Pension Contributions - Secretary	39,354.00	
210300102	Pension Contributions - Permanent Staff	593,737.00	
210300103	Pension Contributions - Full Time Contingent Staff	3,165.00	
210300104	Pension Contributions - Part Time Contingent Staff	21,600.00	
210400101	Terminal Leave Encashment	607,170.00	
210500101	Employer's Provident Fund Contribution	111,624.00	
	Total Establishment Expenditures-Expenditure head-wise	11,582,400.00	

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>
220100302	Vehicle Tax	200.00	
220110101	Electricity Charges - Office	55,697.00	
220110102	Electricity Charges - Transferred Institutions	84,377.00	
220110103	Water Charges - Office	6,146.00	
220110104	Water Charges - Transferred Institutions	16,524.00	
220110199	Other Office Maintenance Expenses	35,693.00	
220120101	Telephone Expenses - Office	19,597.00	
220120102	Telephone Expenses - Transferred Institutions	46,236.00	
220120103	Postage Expenses	14,500.00	
220120104	Internet Charges	66,181.00	

220120199	Miscellaneous Communication Expenses	3,000.00	
220200101	Purchase of Books	2,630.00	
220200102	Purchase of News Paper	49,674.00	
220210101	Printing Charges	97,294.00	
220210102	Stationery Expenses	148,253.00	
220400101	Insurance of Vehicles	34,601.00	
220510102	Legal Expenses other than for Recoveries	22,500.00	
220520102	Consultancy Fees	3,706.00	
220520199	Other Professional Fees except Legal Expenses	6,450.00	
220600101	Newspaper Advertisement Charges	20,480.00	
220600199	Other Advertisement & Publicity Charges	6,300.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	19,800.00	
220800101	Keralolsavam	37,190.00	
220800104	Grama Sabha Expenses	87,348.00	
220800105	Ceremonies, Entertainments and Receptions	128,591.00	
220800199	Other Administrative Expenses	137,573.00	
	Total Administrative Expenditures-Expenditure head-wise	1,152,541.00	

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	1,955,402.00	
230100104	Electricity Charges for Drinking Water Schemes	281,999.00	
230100199	Electricity Charges for Other Operations	14,744.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	149,061.00	
230110102	Water Charges for Street Water Tap	1,197,256.00	
230400101	Vehicle Hire Charges	15,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	129,223.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	6,682.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	41,766.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	12,000.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	964.00	
230500704	Repairs & Maintenance Electricity - Street Lights	22,400.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	111,907.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	35,524.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,150.00	
230500999	Repairs & Maintenance - Movable Assets Others	875.00	
230800101	Expenses for control of rats and stray dogs	600.00	
230800104	Expenses for Cutting of dangerous trees	1,500.00	
230800106	Expenses for shifting of Electric posts	47,940.00	
	Total Operations & Maintenance-Expenditure head-wise	4,030,993.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	2,225.00	
240800101	Other Finance Expenses	45,560.00	
	Total Interest & Finance Charges	47,785.00	

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	2,170,444.00	
250100501	Agriculture and Related Sectors - Dairy development- General	150,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	200,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	66,600.00	
250101103	Agriculture and Related Sectors - Vegetables - TSP	254,800.00	
250101201	Agriculture and Related Sectors - Plantain - General	158,152.00	
250103201	Animal Husbandry -Goat- General	66,000.00	
250103401	Animal Husbandry -Calf- General	417,724.00	
250103402	Animal Husbandry -Calf - SCP	198,000.00	
250103901	Animal Husbandry -Infrastructure- General	99,000.00	
250104101	Animal Husbandry -Related Facility - General	55,224.00	
250400101	Environment Conservation -General	80,000.00	
250500301	Solar Power Generation - General	360,270.00	
250500501	Biogas Plant- General	303,335.00	
251011501	Literacy Equivalence Examination - General	234,176.00	
251410101	Anganwadi Nutrition - General	1,099,305.00	
251410102	Anganwadi Nutrition - SCP	318,975.00	
251420101	Anganwadi Infrastructure - General	7,567.00	
251420201	Anganwadi Related Services - General	500,000.00	
251630101	Electricity Line Extension - General	117,192.00	
251650101	Local Government Service Delivery Improvement - General	48,860.00	
252310101	Other Constructions - Bund - General	678.00	
	Total Decentralised Plan Programme - Productive Sector	6,906,302.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	500,000.00	
251101001	Arts and Culture-General	50,000.00	
251101101	Continuing Education and Non-formal Education-General	10,500.00	
251101302	Education-Related Activities - SCP	848,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	15,760.00	
251101701	Grama sabha/Ward sabha Center- General	19,560.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	100,000.00	
251200201	Public Health Programs -General	200,000.00	
251200301	Health related Special Programs -General	143,019.00	
251200701	Other Programs in Health Sector-General	200,000.00	
251200801	Drinking Water-General	350,000.00	
251200802	Drinking Water-SCP	1,054,109.00	
251200901	Sanitation-General	90,208.00	
251202601	Sanitation & Waste Management - Public - General	616,785.00	
251300101	Housing-General	4,428,000.00	
251300102	Housing-SCP	2,732,000.00	
251300401	Electrification-General	92,919.00	
251300501	Programs for the Aged-General	5,050.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,500,533.00	
251300801	Total Poverty Alleviation Programs-General	26,426,196.00	
251301001	Special Programs for Scheduled Castes-General	932,962.00	
251301002	Special Programs for Scheduled Castes-SCP	21,850.00	
251301101	Special Programs for Scheduled Tribes -General	72,222.00	
251301102	Special Programs for Scheduled Tribes -TSP	21,482.00	
251301201	Other Social Security Programs-General	125,000.00	
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	50,000.00	
251400101	Development Programs for Women and Children -General	600,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	165,944.00	

251600601	General Economic Services- Good Governance -General	223,071.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	193,387.00	
	Total Decentralised Plan Programme - Service Sector	41,788,557.00	

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	49,560.00	
252200101	Roads-General	1,850,110.00	
252200301	Bridges-General	5,000.00	
252200401	Culverts and Causeways -General	9,400.00	
252300101	Public Buildings-General	390,567.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,304,637.00	

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>
253101201	Payments to IKM	45,958.00	
253101401	Payments to Drinking Water	574,891.00	
	Total Decentralised Plan Programme - Projects not included	620,849.00	

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	48,600.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	17,021,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,142,800.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	15,547,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,194,000.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,633,000.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	159,000.00	
	Total Expenditures of Transferred Institutions and State Spo	41,076,400.00	

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	2,153,884.00	
255100102	Maintenance Projects - Road Assets -Tarred	6,274,531.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	375,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	216,994.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	68,944.00	

255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	360,450.00	
	Total Maintenance Projects	9,649,803.00	

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	378,215.00	
272300101	Depreciation - Roads & Bridges	4,555,782.00	
272310101	Depreciation -Sewerage & Drainage	31,926.00	
272320101	Depreciation -Waterways	581,123.00	
272330101	Depreciation -Public Lighting	218,971.00	
272400101	Depreciation- Plant & Machinery	4,944.00	
272500101	Depreciation- Vehicles	19,981.00	
272600101	Depreciation - Office & Other Equipments	107,994.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	277,525.00	
272800101	Depreciation - Other Fixed Assets	119,395.00	
	Total Depreciation	6,295,856.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	128,706.90	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(3,420.00)	
280100103	Prior Period Income - Advertisement Tax	(50,000.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	149,950.10	
280800101	Prior Period - Establishment Expenses	2,826.00	
280800201	Prior Period - Administrative Expenses	57,281.00	
280800601	Prior Period - Revenue Grants & Contributions	(150,000.00)	
	Total Prior Period Items(Net)	135,344.00	

Software support: Information Kerala Mission

Vallathol Nagar Grama Panchayat

01/06/2018

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	6,135,057.00
130000000	Rental Income from Panchayat Properties	I-3	2,197,392.00
140000000	Fees & User Charges	I-4(b)	288,543.00
150000000	Sale & Hire Charges	I-5(b)	132,959.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	102,605,387.00
171000000	Interest Earned	I-8	142,570.00
A	Total-Income		111,501,908.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	11,582,400.00
220000000	Administrative Expenses	I-11(b)	1,152,541.00
230000000	Operations & Maintenance	I-12(b)	4,030,993.00
240000000	Interest & Finance Charges	I-13	47,785.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,906,302.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	41,788,557.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,304,637.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	620,849.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	41,076,400.00
255000000	Maintenance Projects	I-14(e)	9,649,803.00
272000000	Depreciation	I-17(a)	6,295,856.00
B	Total-Expenditure		125,456,123.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(13,954,215.00)
D= 280000000	Prior Period Item	I-18	135,344.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(14,089,559.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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Vallathol Nagar Grama Panchayat

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(4145859.60)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	80830364.00
	Total Reserve& Surplus		76684504.40
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1301759.00
	Total Grants,Contributions for specific purposes		1301759.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	3161496.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1102689.90
	Total Current Liabilities and Provisions		4264185.90
	TOTAL LIABILITIES		82250449.30
	<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	92590386.00
411000000	Accumulated Depreciation	B-11	(19479497.00)
412000000	Capital Work In Progress	B-11(a)	3876264.00
	Total Fixed Assets		76987153.00
	Investments		
420000000	Investments	B-12	10010.00
	Total Investments		10010.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	947083.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	3332752.30
460000000	Loans, Advances and Deposits	B-18	1300706.00
	Total Current Assets,Loans and Advances		5580541.30
	TOTAL ASSETS		82250449.30

Vallathol Nagar Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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	(7,705,972.90)	
	Total Panchayat Fund - General Fund	(4,145,859.60)	

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	80,830,364.00	
	Total Reserves	80,830,364.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	4,612.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	594,444.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	59,200.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	12,500.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	481,518.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	97,394.00	
320800101	Beneficiary Contributions	52,091.00	
	Total Grants & Contribution for Specific Purposes	1,301,759.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
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	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	34,000.00	
340100103	Bidders' Earnest Money Deposit	62,025.00	
340100202	Suppliers' Security Deposit	10,671.00	
340100203	Bidders' Security Deposit	175,450.00	
340100301	Contractors' Retention	215,496.00	
340109901	Other Deposits	18,000.00	
340200101	Rent Deposit	2,213,704.00	
340200102	Auction Deposit	429,650.00	
340200199	Other Deposits-Revenue	2,500.00	
	Total Deposits Received	3,161,496.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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	344,571.00	
350110104	Employee Liabilities - Pension Contributions Payable	50,140.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	89,306.00	
350200103	Recoveries Payable - State Life Insurance	6,650.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	3,390.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	5,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	10,475.00	
350300101	Government and Other Dues Payable - Library Cess	206,620.90	
350300110	Government and Other Dues Payable - CGST	55,452.00	
350300111	Government and Other Dues Payable - SGST	55,452.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	88,380.00	

350410103	Advance Collection of Revenues - Advertisement Tax	100,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	64,550.00	
350800101	Liability in respect of Stale Cheques	12,877.00	
	Total Other Liabilities (Sundry Creditors)	1,102,689.90	

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	34,887,135.00	
410300101	Roads - Cement Concrete	1,456,724.00	
410300102	Roads - Tarred	6,301,902.00	
410300103	Roads - Metal	1,344,673.00	
410300301	Culverts	1,573,846.00	
410300302	Bridges	4,187,139.00	
410300399	Other constructions	7,208,193.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	15,584,360.00	
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	2,772,631.00	
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	1,576,962.00	
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	(2,569,795.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(7,436,154.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(51,563.00)	
411320101	Accumulated Depreciation -Waterways	(3,034,381.00)	
411330101	Accumulated Depreciation -Public Lighting	(918,688.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(61,602.00)	
411500101	Accumulated Depreciation- Vehicles	(19,981.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(662,434.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,404,055.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,320,844.00)	
	Total Fixed Assets	73,110,889.00	

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	3,876,264.00	
	Total Capital Work In Progress	3,876,264.00	

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>
	Total Stock in Hand (Inventories)	0.00	

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>
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	26,952.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,699.00	
431600199	Receivables from Government (redemption amount)	919,798.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(1,366.00)	
	Total Sundry Debtors(Receivables)	947,083.00	

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>
450210101	SBT - Own Fund	2,499,412.00	
450230101	Service Co-operative Bank-Own Fund	1,055,753.45	
450230102	Thrissur Dist Co-operative Bank - Own Fund	(0.15)	
450250102	Treasury - Own Fund-VPFA-I_2	55,569.00	
450250110	Treasury TSB A/C	(385,588.00)	
450610104	SBT-MGNREGS	4,612.00	
450610105	SBT(MPLADS)	5,600.00	
450650109	Treasury Special TSB - Joint Venture	97,394.00	
	Total Cash and Bank Balances	3,332,752.30	

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>
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	139,499.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,107,055.00	
460500501	Advance to Implementing Officers	10,000.00	
460509901	Advance to Others	43,952.00	
	Total Loans,advances and deposits	1,300,706.00	

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Vallathol Nagar Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

01/06/2018

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	6,383,586.10	111,501,908.00	117,885,494.10	125,591,467.00	7,705,972.90
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	9,943,699.40	111,501,908.00	121,445,607.40	125,591,467.00	4,145,859.60

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	5,586,336.30
	Cash	RP-40(a)	261,958.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,898,750.00
130000000	Rental Income from Panchayat Properties	RP-3	205,400.00
140000000	Fees & User Charges	RP-4	115,777.00
150000000	Sale & Hire Charges	RP-5	132,779.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	47,413,627.00
171000000	Interest Earned	RP-9	142,570.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11,932,225.00
350000000	Other Liabilities	RP-36	153,847.00
Non Operating			
311000000	Earmarked Funds	RP-29	4,368.00
340000000	Deposits Received	RP-34	731,788.00
341000000	Deposit Works	RP-35	0.00
350000000	Other Liabilities	RP-36	561,343.00
431000000	Sundry Debtors (Receivables)	RP-43	6,795,594.00
460000000	Loans, Advances and Deposits	RP-47	12,000.00
Grand Total			75,948,362.30
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,441,056.00
220000000	Administrative Expenses	RP-12	1,142,541.00
230000000	Operations & Maintenance	RP-13	3,944,944.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,579,549.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	18,969,076.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,305,315.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	620,849.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	537,600.00
255000000	Maintenance Projects	RP-20	9,649,803.00
280000000	Prior Period Item	RP-26	2,826.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	210,357.00
350000000	Other Liabilities	RP-36	5,371,881.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	47,785.00
280000000	Prior Period Item	RP-26	-3,420.00
340000000	Deposits Received	RP-34	288,133.00
350000000	Other Liabilities	RP-36	2,204,486.00
410000000	Fixed Assets	RP-38	12,016,524.00
412000000	Capital Work In Progress	RP-40	3,876,264.00
431000000	Sundry Debtors (Receivables)	RP-43	982,798.00
460000000	Loans, Advances and Deposits	RP-47	1,427,243.00
Closing Balance			
	Bank	RP-40(b)	3,332,752.30
	Cash	RP-40(b)	0.00
Grand Total			75,948,362.30

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018