

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	SBI-own fund	374,094.00
450230101	Service Co-operative Bank-Own Fund	78,137.45
450230102	Co-operative Bank - Own Fund_2	-0.15
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	1,026,845.00
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	402.00
450610105	SBI(MPLADS	5,869.00
450610106	SBI(LIFE) loan Account	160,000.00
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	2,496,580.00
		4,141,927.30

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	14,975.00
		14,975.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110200102	Profession Tax - Employees	2,123,600.00
		2,123,600.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	97,581.00
130800199	Other Rents	3,708.00
		101,289.00

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	1,500.00
140100103	Registration Fee from Tutorial Institutions	450.00
140110109	Licence Fees for Domestic Dogs and Pigs	250.00
140110111	Belated Fees	575.00
140110199	Other Licence Fees	3,490.00
140120101	Permit Fee for Construction of Buildings	102,317.00
140120102	Permit Fee for Installation of Machinery	3,350.00
140120104	Permit Fee for Running of Machinery	10,095.00
140120105	Building Regularisation fee	75,131.00
140120199	Fee for Grant of Other Permits	10.00

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140130101	Fees for Birth Certificate	330.00
140130102	Fees for Death Certificate	15.00
140130103	Fees for Marriage Certificate	4,635.00
140130104	Fees for extracts as per RTI Act	824.00
140130105	Fee for Non Availability Certificate	22.00
140130199	Fees for Other Certificates or Extracts	569.00
140200101	Penalties and Fines - Penal Interest	312,449.00
140200102	Penalties and Fines - Fines	21,361.00
140200103	Penalties and Fines - Compounding Fees	1,050.00
140200104	Penalties and Fines - Birth	154.00
140200105	Penalties and Fines - Death	107.00
140200106	Penalties and Fines - Marriage	10,300.00
140200107	Penalties and Fines - Licence	1,550.00
140200199	Penalties and Fines - Other penalties	1,095.00
140400101	Notice Fee	6,528.00
140400103	Ownership Change Fee	15,600.00
140400106	Search Fee	868.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	3,610.00
140400199	Other Fees	22,396.00
140500107	Bank Charges Collected	0.00
140500116	Crematorium Fees	462,560.00
140700101	Restoration Charges for Road Cutting	42,528.00
140700199	Re-imbursement of Other Expenses Incurred	14,012.00
		1,142,731.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	2,000.00
150110101	Sale of Tender Forms	76,352.00
150120104	Receipts from Auction of Obsolete Assets	191,100.00
150400101	Hire Charges of Ambulance	56,840.00
		326,292.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	8,798,139.00
160100102	Development Fund - Special Component Plan	2,315,117.00
160100104	Development Fund - Central Finance Commission Grant	2,432,602.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	66,720.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
160100399	State Sponsored Schemes- Others	478,000.00
160100401	Maintenance Fund - Road Assets	2,959,320.00
160100402	Maintenance Fund - Non-Road Assets	3,000,443.00
160100501	General Purpose Fund	11,124,082.00
160100716	Grant for Keralolsavam	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,768,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,438,350.00
160300206	Beneficiary Contribution	0.00
		38,560,773.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	19,116.00
171800199	Other Interest	1,956.00
		21,072.00

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RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	1,275,043.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,216,888.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200323	Grant for Keralolsavam	20,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	566,027.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,238,740.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	400,000.00
320800101	Beneficiary Contributions	489,130.00
		5,205,828.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	26,079.00
350110103	Employee Liabilities - Unpaid Salaries	27,500.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,819.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	164,220.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	123,900.00
350410401	Advance Collection of Revenues - Rent from Buildings	5,000.00
350800299	Other Liabilities	3,500.00
		356,018.00
RP-10 Other Income		
Code	Head Of Account	Amount
180900102	Voluntary Contributions and donations	31,000.00
		31,000.00
RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	1,000.00
		1,000.00
RP-32 Secured Loans		
Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	15,467,366.00
		15,467,366.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	12,000.00
340100103	Bidders' Earnest Money Deposit	201,800.00
340100301	Contractors' Retention	11,609.00
340109901	Other Deposits	89,572.00
340200101	Rent Deposit	101,000.00
340200102	Auction Deposit	45,000.00
340200106	Deposit Received for Halls and Auditoriums	250.00
		461,231.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	223,121.00
350300110	Government and Other Dues Payable - CGST	193,932.00
350300111	Government and Other Dues Payable - SGST	193,932.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00

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350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	763.00
350800101	Liability in respect of Stale Cheques	5,525.00
		617,273.00

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)	2,308,070.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,139.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,075,049.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	8,626.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	254,750.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	62,950.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	2,082,139.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
		6,794,723.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	638,593.00
460600199	Other Deposits	0.00
		638,593.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	107,716.00
210100102	Salaries - Permanent Staff	572,583.00
210100104	Salaries - Full Time Contingent Staff	36,412.00
210100105	Salaries - Part Time Contingent Staff	7,380.00
210100106	Salaries - Contract Staff	10,925.00
210100108	Salaries - Engineer	662,192.00
210100201	Wages - Daily Wages Staff	1,181,747.00
210100301	Bonus	33,500.00
210200101	Travelling Allowances - Secretary	48,080.00
210200102	Travelling Allowances - Permanent Staff	70,048.00
210200104	Travelling Allowances - Contract Staff	1,500.00
210200105	Travelling Allowances - Daily Wages Staff	32,577.00
210200201	Medical Re-imbusement	6,600.00
210200204	Festival Allowance	29,580.00
210200206	Telephone Allowance Secretary	2,064.00
210200207	Honorariums to Permanent / Temporary Staff	42,905.00
210200299	Other Benefits and Allowances	193,837.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,564.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	298,700.00
210200306	Monthly Honorarium - Members	924,000.00
210200401	Sitting Fee of President	9,250.00
210200402	Sitting Fee of Vice President	11,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,000.00
210200404	Sitting Fee of Members	85,600.00
210200501	Travelling Allowance of President	10,575.00
210500101	Employers Provident Fund Contribution	116,389.00
		4,810,574.00

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RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220110101	Electricity Charges - Office	74,292.00
220110102	Electricity Charges - Transferred Institutions	161,666.00
220110103	Water Charges - Office	4,600.00
220110104	Water Charges - Transferred Institutions	5,204.00
220110199	Other Office Maintenance Expenses	25,242.00
220120101	Telephone Expenses - Office	7,606.00
220120102	Telephone Expenses - Transferred Institutions	36,998.00
220120103	Postage Expenses	17,700.00
220120104	Internet Charges	38,289.00
220120199	Miscellaneous Communication Expenses	4,580.00
220200101	Purchase of Books	57,863.00
220200102	Purchase of News Paper	48,600.00
220210101	Printing Charges	9,867.00
220210102	Stationery Expenses	68,856.00
220400101	Insurance of Vehicles	25,047.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220520102	Consultancy Fees	72,500.00
220520199	Other Professional Fees except Legal Expenses	3,000.00
220600199	Other Advertisement & Publicity Charges	3,284.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	18,000.00
220700101	Election Expenses	12,181.00
220710102	Light Refreshment Charges	59,840.00
220800101	Keralolsavam	81,404.00
220800102	Exhibition and Festival Expenses	4,000.00
220800103	Workshops and Seminars	21,000.00
220800104	Grama Sabha Expenses	54,450.00
220800105	Ceremonies, Entertainments and Receptions	73,359.00
220800106	Festival Expenses	10,000.00
220800109	Loading and Unloading Charges	290.00
220800199	Other Administrative Expenses	255,872.00
		1,272,590.00
RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	1,914,497.00
230100104	Electricity Charges for Drinking Water Schemes	197,864.00
230100199	Electricity Charges for Other Operations	40,566.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	172,083.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	6,443.00
230110102	Water Charges for Street Water Tap	1,430,630.00
230300101	Consumption of Stores - Medicines	1,918.00
230300199	Consumption of Stores - Other Stores	5,231.00
230400101	Vehicle Hire Charges	15,120.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	118,020.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	15,187.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	845,331.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	96,517.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	59,828.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	552.00
230500999	Repairs & Maintenance - Movable Assets Others	4,480.00
230509901	Repairs & Maintenance -Other Fixed Assets	370,365.00
230800106	Expenses for shifting of Electric posts	17,861.00
230800110	Sanitation Expenses	39,610.00

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		5,352,103.00
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	2,813,060.00
250100201	Agriculture and Related Sectors - Other crops- General	692,790.00
250101101	Agriculture and Related Sectors - Vegetables - General	32,000.00
250103201	Animal Husbandry -Goat- General	240,000.00
250103401	Animal Husbandry -Calf- General	562,500.00
250103501	Animal Husbandry -Poultry- General	50,050.00
250103901	Animal Husbandry -Infrastructure- General	99,000.00
250104101	Animal Husbandry -Related Facility - General	210,000.00
250104601	Dairy Development -Storage and Marketing- General	143,000.00
250301502	Service Enterprises - SCP	178,622.00
250400201	Interventions in Environmental Sector-General	32,250.00
		5,053,272.00
RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	31,426.00
251100601	SSA & Other Educational Programs-General	500,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	820,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	23,850.00
251200201	Public Health Programs -General	539,990.00
251200301	Health related Special Programs -General	50,000.00
251200701	Other Programs in Health Sector-General	79,884.00
251200801	Drinking Water-General	246,664.00
251200802	Drinking Water-SCP	158,400.00
251200901	Sanitation-General	152,000.00
251202601	Sanitation & Waste Management - Public - General	101,760.00
251202701	Crematorium - General	153,394.00
251300101	Housing-General	23,033,981.00
251300102	Housing-SCP	760,000.00
251300401	Electrification-General	7,422.00
251300402	Electrification-SCP	48,327.00
251300601	Programs for Physically/ Mentally Challenged-General	1,837,375.00
251300801	Total Poverty Alleviation Programs-General	59.00
251301002	Special Programs for Scheduled Castes-SCP	107,550.00
251301102	Special Programs for Scheduled Tribes -TSP	340,545.00
251301201	Other Social Security Programs-General	424,408.00
251301601	Buds Rehabilitation and Facilitation Center-General	69,665.00
251400101	Development Programs for Women and Children -General	514,193.00
251410101	Anganwadi Nutrition - General	480,858.00
251410102	Anganwadi Nutrition - SCP	177,594.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	86,646.00
251600601	General Economic Services- Good Governance -General	238,630.00
251630101	Electricity Line Extension - General	50,000.00
		31,034,621.00
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	156,625.00
252100201	Energy - Other Electrification Programs-General	12,742.00
252200101	Roads-General	490,000.00
252200701	Vehicles-General	430,000.00
252200901	Other Transport Facilitates-General	225,618.00
252201201	Other Programs in Infrastructure Sector-General	271,936.00

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252300101	Public Buildings-General	97,263.00
		1,684,184.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	595,627.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	420,795.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	124,790.00
253100901	Computerisation of Panchayats-General	50,000.00
253101201	Payments to IKM	70,050.00
253101401	Payments to Drinking Water	1,001,500.00
		2,262,762.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	50,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,880.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
254200199	State Sponsored Schemes- Others	478,000.00
		710,880.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,869,536.00
255100102	Maintenance Projects - Road Assets -Tarred	649,553.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	250,000.00
		3,169,089.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100104	Flood Relief Grant- Revenue Expenses	6,300.00
256100199	Other Revenue Grants- Revenue Expenses	40,245.00
		46,545.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	113,206.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	2,007.00
		115,213.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280300101	Prior Period Income - Recovery of Revenues Written Off - Property Tax	-2,814.00
280800201	Prior Period - Administrative Expenses	-950.00
		-3,764.00

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)	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchay	0.00
320800101	Beneficiary Contributions	0.00
		0.00

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RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	4,293,210.00
350110104	Employee Liabilities - Pension Contributions Payable	684,836.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00
350200116	Recoveries Payable □ Employees Provident Fund	116,389.00
350800110	Water Charges for Street Water Tap Payable	0.00
		5,094,435.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	2,947.00
		2,947.00

RP-25 Depreciation		
Code	Head Of Account	Amount
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	9,193.00
		9,193.00

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280100101	Prior Period income-Property Tax on residential bulidings	-700.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-15,810.00
		-16,510.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	52,500.00
340100301	Contractors' Retention	171,063.00
340109901	Other Deposits	6,000.00
340200101	Rent Deposit	156,967.00
340200102	Auction Deposit	5,000.00
		391,530.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	39,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,389,800.00
350200103	Recoveries Payable - State Life Insurance	94,400.00
350200104	Recoveries Payable - Group Insurance Scheme	73,900.00
350200105	Recoveries Payable - Life Insurance Corporation	126,925.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	123,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	63,889.00
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	4,601.00
350200299	Recoveries Payable - Other Deductions	10,782.00
350300101	Government and Other Dues Payable - Library Cess	301,548.00
350300110	Government and Other Dues Payable - CGST	192,904.00
350300111	Government and Other Dues Payable - SGST	192,904.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
		2,627,153.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	483,171.00
410300101	Roads - Cement Concrete	432,364.00
410300102	Roads - Tarred	15,675.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	99,934.00
410600102	Electricity - Line Extension	0.00
410600104	Electricity - Street Lights	50,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	32,197.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	24,400.00
410800101	Other Fixed Assets	49,500.00
		1,187,241.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	3,687,707.00
		3,687,707.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	90,000.00
460100102	Permanent Advance/Imprest	0.00
460100199	Other Advances	1,656,233.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	215,044.00
460500399	Advance to Other Authorised Agencies	0.00
460509901	Advance to Others	219,082.00
		2,180,359.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI-own fund	1,568,294.00
450220101	Thrissur-Dist. Co-Operative Bank (P R F)	1,000.00
450230101	Service Co-operative Bank-Own Fund	83,966.45
450230102	Co-operative Bank - Own Fund_2	-0.15
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	2,385,643.00
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	617,831.00
450610105	SBI(MPLADS	0.00
450610106	SBI(LIFE) loan Account	0.00
450610107	SBI- Jalanidhi (38303676531)	8,761.00
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	666,400.00
		5,331,895.30

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	1,672.00
		1,672.00

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Accounts Officer

Secretary

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	4,141,927.30
	Cash	RP-40(a)	14,975.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,123,600.00
130000000	Rental Income from Panchayat Properties	RP-3	101,289.00
140000000	Fees & User Charges	RP-4	1,142,731.00
150000000	Sale & Hire Charges	RP-5	326,292.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	38,560,773.00
171000000	Interest Earned	RP-9	21,072.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,205,828.00
350000000	Other Liabilities	RP-36	356,018.00
Non Operating			
180000000	Other Income	RP-10	31,000.00
311000000	Earmarked Funds	RP-29	1,000.00
330000000	Secured Loans	RP-32	15,467,366.00
340000000	Deposits Received	RP-34	461,231.00
350000000	Other Liabilities	RP-36	617,273.00
431000000	Sundry Debtors (Receivables)	RP-43	6,794,723.00
460000000	Loans, Advances and Deposits	RP-47	638,593.00
Grand Total			76,005,691.30
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,810,574.00
220000000	Administrative Expenses	RP-12	1,272,590.00
230000000	Operations & Maintenance	RP-13	5,352,103.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,053,272.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	31,034,621.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,684,184.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,262,762.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	710,880.00
255000000	Maintenance Projects	RP-20	3,169,089.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	46,545.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	115,213.00
280000000	Prior Period Item	RP-26	-3,764.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	5,094,435.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,947.00
272000000	Depreciation	RP-25	9,193.00
280000000	Prior Period Item	RP-26	-16,510.00
340000000	Deposits Received	RP-34	391,530.00
350000000	Other Liabilities	RP-36	2,627,153.00
410000000	Fixed Assets	RP-38	1,187,241.00
412000000	Capital Work In Progress	RP-40	3,687,707.00
460000000	Loans, Advances and Deposits	RP-47	2,180,359.00
Closing Balance			
	Bank	RP-40(b)	5,331,895.30
	Cash	RP-40(b)	1,672.00
Grand Total			76,005,691.30

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Software Support: Information Kerala Mission Accounts Officer Secretary			

Vallathol Nagar Grama Panchayat

09/06/2020

Income & Expenditure Statement

For the period from 01-April-2019 to 31-March-2020

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	7,015,267.00
130000000	Rental Income from Panchayat Properties	I-3	2,200,897.00
140000000	Fees & User Charges	I-4(b)	1,260,681.00
150000000	Sale & Hire Charges	I-5(b)	326,292.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	94,427,095.00
171000000	Interest Earned	I-8	21,072.00
180000000	Other Income	I-9	31,000.00
A	Total-Income		105,282,304.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	11,922,420.00
220000000	Administrative Expenses	I-11(b)	1,272,590.00
230000000	Operations & Maintenance	I-12(b)	5,352,103.00
240000000	Interest & Finance Charges	I-13	2,947.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,084,698.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	60,156,258.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,684,184.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,262,762.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	21,443,840.00
255000000	Maintenance Projects	I-14(e)	3,389,089.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	46,545.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	115,213.00
272000000	Depreciation	I-17(a)	6,484,150.00
B	Total-Expenditure		119,216,799.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(13,934,495.00)
D= 280000000	Prior Period Item	I-18	(4,750,392.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(9,184,103.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Vallathol Nagar Grama Panchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(36018449.60)
311000000	Earmarked Funds	B-2	1000.00
312000000	Reserves	B-3	93972545.00
	Total Reserve& Surplus		57955095.40
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	3254483.00
	Total Grants,Contributions for specific purposes		3254483.00
	Loans		
330000000	Secured Loans	B-5	32522826.00
	Total Loans		32522826.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	3076607.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1329142.90
	Total Current Liabilities and Provisions		4405749.90
	TOTAL LIABILITIES		98138154.30
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	115309390.00
411000000	Accumulated Depreciation	B-11	(26423087.00)
412000000	Capital Work In Progress	B-11(a)	14801.00
	Total Fixed Assets		88901104.00
	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	273078.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	5333567.30
460000000	Loans, Advances and Deposits	B-18	3620395.00
	Total Current Assets,Loans and Advances		9227040.30
	TOTAL ASSETS		98138154.30

Vallathol Nagar Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

09/06/2020

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	(30,394,459.90)	105,282,304.00	74,887,844.10	114,466,407.00	39,578,562.90
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	26,834,346.60	105,282,304.00	78,447,957.40	114,466,407.00	36,018,449.60

Vallathol Nagar Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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	(39,578,562.90)	
	Total Panchayat Fund - General Fund	(36,018,449.60)	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	1,000.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	1,000.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	93,972,545.00	
	Total Reserves	93,972,545.00	

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)	617,831.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	596,776.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	328,687.00	
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	14,500.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	11,136.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	601,357.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	34,000.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	600,000.00	

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	66,400.00	
320800101	Beneficiary Contributions	324,596.00	
	Total Grants & Contribution for Specific Purposes	3,254,483.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	32,522,826.00	
	Total Secured Loans	32,522,826.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	12,000.00	
340100102	Suppliers' Earnest Money Deposit	33,000.00	
340100103	Bidders' Earnest Money Deposit	230,440.00	
340100202	Suppliers' Security Deposit	6,591.00	
340100203	Bidders' Security Deposit	175,450.00	
340100301	Contractors' Retention	53,990.00	
340109901	Other Deposits	108,572.00	
340200101	Rent Deposit	1,889,714.00	
340200102	Auction Deposit	485,250.00	
340200106	Deposit Received for Halls and Auditoriums	250.00	
340200199	Other Deposits-Revenue	50,000.00	
340800101	Deposit Received from Others	31,350.00	
	Total Deposits Received	3,076,607.00	

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	393,609.00	
350110103	Employee Liabilities - Unpaid Salaries	27,500.00	
350110104	Employee Liabilities - Pension Contributions Payable	15,690.00	
350200101	Recoveries Payable - General Provident Fund	15,000.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	95,950.00	
350200103	Recoveries Payable - State Life Insurance	9,100.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	12,724.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	12,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	14,508.00	
350300101	Government and Other Dues Payable - Library Cess	132,915.90	
350300110	Government and Other Dues Payable - CGST	25,125.00	
350300111	Government and Other Dues Payable - SGST	25,125.00	
350300116	Government And Other Dues Payable -Flood Cess	763.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,819.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	316,470.00	
350410103	Advance Collection of Revenues - Advertisement Tax	50,000.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	10,565.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	123,900.00	
350410401	Advance Collection of Revenues - Rent from Buildings	5,000.00	
350800101	Liability in respect of Stale Cheques	21,453.00	
350800299	Other Liabilities	3,500.00	
	Total Other Liabilities (Sundry Creditors)	1,329,142.90	

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>
410200102	Buildings -Bus Stands	261,534.00	
410200199	Buildings -Others	43,643,721.00	
410300101	Roads - Cement Concrete	3,690,222.00	
410300102	Roads - Tarred	12,676,434.00	
410300103	Roads - Metal	1,723,857.00	
410300301	Culverts	1,573,846.00	
410300302	Bridges	4,187,139.00	
410300399	Other constructions	7,652,209.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	16,195,030.00	
410400103	Drinking Water - Pipe lines	7,972,566.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	523,021.00	
410600102	Electricity - Line Extension	254,786.00	
410600104	Electricity - Street Lights	3,593,631.00	

410700101	Waste Treatment - Mechanical Plants	949,170.00	
410700103	Waste Treatment - Land fill	1,390,830.00	
410710101	Movable Assets - Plant, Machinery& Tools	809,354.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,925,005.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,531,082.00	
410710199	Movable Assets -Others	950,000.00	
410800101	Other Fixed Assets	805,953.00	
411200101	Accumulated Depreciation- Buildings	(4,195,834.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(10,677,715.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(168,563.00)	
411320101	Accumulated Depreciation -Waterways	(5,407,743.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,642,322.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(95,885.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,013,901.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,454,822.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(766,302.00)	
	Total Fixed Assets	88,886,303.00	

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	14,801.00	
	Total Capital Work In Progress	14,801.00	

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>
431100101	Receivables for Property Tax on Residential Buildings(Current)	63,811.00	

431100102	Receivables for Property Tax on Residential Buildings (Arrears)	626.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	165,877.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	38,180.00	
431400101	Rent Receivables from Buildings(Current)	17,469.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(12,885.00)	
	Total Sundry Debtors(Receivables)	273,078.00	

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>
	Total Provisions	0.00	

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	1,672.00	
450210101	SBI-own fund	1,568,294.00	
450220101	Thrissur-Dist. Co-Operative Bank (P R F)	1,000.00	
450230101	Service Co-operative Bank-Own Fund	83,966.45	
450230102	Co-operative Bank - Own Fund_2	(0.15)	
450250110	Treasury TSB A/C	2,385,643.00	
450610104	SBT-MGNREGS	617,831.00	
450610107	SBI- Jalanidhi (38303676531)	8,761.00	
450650109	Treasury Special TSB - Joint Venture	666,400.00	
	Total Cash and Bank Balances	5,333,567.30	

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>
460100101	Festival Advance	3,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	1,114,199.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	271,996.00	

460500205	Advance to Implementing Agencies - Deposit with Public Works Department	2,231,000.00	
	Total Loans, advances and deposits	3,620,395.00	

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