

Chempu Grama Panchayat

Balance Sheet Schedule as On 31-March-2017

06/08/2018

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	5,187,978.08	0.00	5,187,978.08	0.00	5,187,978.08
310900101	Excess of Income over Expenditure	(7,988,822.00)	81,794,568.00	73,805,746.00	82,554,299.00	8,748,553.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	2,800,843.92	81,794,568.00	78,993,724.08	82,554,299.00	3,560,574.92

Chempu Grama Panchayat

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(3560574.92)
311000000	Earmarked Funds	B-2	35946.00
312000000	Reserves	B-3	40243785.00
	Total Reserve& Surplus		36719156.08
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4224097.00
	Total Grants,Contributions for specific purposes		4224097.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	943279.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1045331.00
	Total Current Liabilities and Provisions		1988610.00
	TOTAL LIABILITIES		42931863.08
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	43508451.00
411000000	Accumulated Depreciation	B-11	(10362277.00)
412000000	Capital Work In Progress	B-11(a)	3593260.00
	Total Fixed Assets		36739434.00
	Investments		
420000000	Investments	B-12	395833.40
	Total Investments		395833.40
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1750608.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	3980921.68
460000000	Loans, Advances and Deposits	B-18	65066.00
	Total Current Assets,Loans and Advances		5796595.68
	TOTAL ASSETS		42931863.08

Chempu Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	5,187,978.08	
310900101	Excess of Income Over Expenditure	(8,748,553.00)	
	Total Panchayat Fund - General Fund	(3,560,574.92)	

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	35,946.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	35,946.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	40,243,785.00	
	Total Reserves	40,243,785.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	471.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,150,330.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	7,592.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	175,890.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	1,500,000.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	6,270.00	
320200323	Grant for Keralolsavam	2,160.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	333,333.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	774,570.00	
320800101	Beneficiary Contributions	145,858.00	

320900101	Nirmal Puraskar	127,623.00	
	Total Grants & Contribution for Specific Purposes	4,224,097.00	

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>
	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>
340100101	Contractors' Earnest Money Deposit	5,500.00	
340100102	Suppliers' Earnest Money Deposit	2,503.00	
340100103	Bidders' Earnest Money Deposit	79,975.00	
340100202	Suppliers' Security Deposit	2,250.00	
340100203	Bidders' Security Deposit	125,000.00	
340100301	Contractors' Retention	640,351.00	
340109901	Other Deposits	83,000.00	
340200102	Auction Deposit	1,700.00	
340800101	Deposit Received from Others	3,000.00	
	Total Deposits Received	943,279.00	

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>
350110102	Employee Liabilities - Net Salary Payable	435,734.00	
350110104	Employee Liabilities - Pension Contributions Payable	67,697.00	
350200101	Recoveries Payable - General Provident Fund	25,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	41,434.00	
350200103	Recoveries Payable - State Life Insurance	4,500.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	11,961.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	10,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,000.00	

350200199	Recoveries Payable - Other Recoveries from Employees	2,122.00	
350300101	Government and Other Dues Payable - Library Cess	155,781.00	
350300103	Government and Other Dues Payable - Value Added Tax	113,674.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	249.00	
350300199	Government and Other Dues Payable - Others	1,145.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	89,162.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,150.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	29,789.00	
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	29,433.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	14,300.00	
	Total Other Liabilities (Sundry Creditors)	1,045,331.00	

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	5,097,486.00	
410300101	Roads - Cement Concrete	499,465.00	
410300102	Roads - Tarred	20,858,742.00	
410300103	Roads - Metal	7,500,526.00	
410300104	Roads - Gravel	16,457.00	
410300105	Roads - Earthen	713,810.00	
410300399	Other constructions	1,927,025.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,201,883.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	43,933.00	
410600104	Electricity - Street Lights	1,503,315.00	
410710101	Movable Assets - Plant, Machinery& Tools	130,500.00	
410710103	Movable Assets - Office Equipments & Other Equipments	500,108.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,502,499.00	
410710199	Movable Assets -Others	900,000.00	
410800101	Other Fixed Assets	112,702.00	
411200101	Accumulated Depreciation- Buildings	(111,271.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(9,580,426.00)	
411320101	Accumulated Depreciation -Waterways	(59,474.00)	
411330101	Accumulated Depreciation -Public Lighting	(11,293.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(21,750.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(77,817.00)	

411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(424,783.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(75,463.00)	
	Total Fixed Assets	33,146,174.00	

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	3,593,260.00	
	Total Capital Work In Progress	3,593,260.00	

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>
420800101	Investments - Fixed Deposits	395,011.00	
420800199	Other Investments	822.40	
	Total Investments-General Fund	395,833.40	

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)	151,233.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	388,677.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	383,488.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	691,904.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	6,717.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	7,044.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	17,697.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	31,817.00	
431400101	Rent Receivables from Buildings(Current)	32,110.00	
431400102	Rent Receivables from Buildings(Arrears)	32,780.00	

431400104	Rent Receivables from Lease of lands(Arrears)	82,757.00	
431400105	Receivables towards Market Receipts(current)	1,300.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(76,916.00)	
	Total Sundry Debtors(Receivables)	1,750,608.00	

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	130.00	
450230101	GRAMA SWARAJ BANK 256	14,883.18	
450230102	Co-operative Bank - Own Fund_2	(0.50)	
450230103	Co-operative Bank - Own Fund_3	0.46	
450230104	GRAMASWARAJ BANK FD-RELIEF A/C No 4634	35,946.00	
450230105	Co-operative Bank - Own Fund_5	(0.25)	
450250110	Treasury TSB A/C No 15	2,003,177.00	
450610101	Nationalised Bank - Grant Funds_1	0.79	
450610102	Syndicate Bank - SSA A/C No 53425	7,592.00	
450610104	Syndicate Bank NREGA A/c No 62127	471.00	
450610105	Syndicate Bank own fund A/c 60287	1,918,722.00	
	Total Cash and Bank Balances	3,980,921.68	

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	61,866.00	
	Total Loans, advances and deposits	65,066.00	

Software support:Information Kerala Mission

Chempu Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	618,653.00
130000000	Rental Income from Panchayat Properties	1,000.00
140000000	Fees & User Charges	258,062.00
150000000	Sale & Hire Charges	198,685.00
160000000	Revenue Grants, Funds, Contributions & Compensations	7,717,393.00
171000000	Interest Earned	11,600.00
180000000	Other Income	4,492.00
		8,809,885.00
LESS		
210000000	Establishment Expenses	2,428,985.00
220000000	Administrative Expenses	811,275.00
230000000	Operations & Maintenance	607,246.00
240000000	Interest & Finance Charges	1,585.00
250000000	Decentralised Plan Programme - Productive Sector	2,489,743.00
251000000	Decentralised Plan Programme - Service Sector	10,637,176.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,800,531.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	230,860.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	406,337.00
255000000	Maintenance Projects	3,278,985.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	105,009.00
260000000	Grants, Contributions and Compensations from Own Fund	4,000.00
280000000	Prior Period Item	30,246.00
431000000	Sundry Debtors (Receivables)	(2,426,092.00)
450000000	Cash and Bank balance	7,439,169.00
		27,845,055.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(19,035,170.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2,411.00
320000000	Grants, Funds & Contributions for Specific Purposes	22,417,774.00
340000000	Deposits Received	349,243.00
350000000	Other Liabilities	(6,746,246.00)
		16,023,182.00
LESS		
410000000	Fixed Assets	5,765,915.00
412000000	Capital Work In Progress	3,593,260.00
		9,359,175.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6,664,007.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	471,354.00
		471,354.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(471,354.00)
GRAND TOTAL (A+B+C)		(12,842,517.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(2,375,597.68) (2,375,597.68)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		2,375,597.68
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(3,980,921.68) (3,980,921.68)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		3,980,921.68
Net increase/ (decrease) in cash and cash equivalents		1,605,324.00

Software Support:Information Kerala Mission

Chempu Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	885,817.00	
110100103	Property Tax on Non-Residential Buildings	780,508.00	
110100104	Service Cess on Residential Buildings u/s 26	44,291.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	39,025.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	120,310.00	
110200102	Profession Tax - Employees	628,730.00	
	Total Tax Revenue	2,498,681.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	225,059.00	
130300101	Rent from Auditoriums and Halls	1,000.00	
	Total Rental Income from Panchayat Properties	226,059.00	

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	11,200.00	
140100199	Other Empanelment & Registration Fees and Charges	690.00	
140110101	Licence Fees for Dangerous and Offensive Trades	38,380.00	
140110109	Licence Fees for Domestic Dogs and Pigs	230.00	
140110111	Belated Fees	7,475.00	
140110199	Other Licence Fees	20.00	
140120101	Permit Fee for Construction of Buildings	29,249.00	
140120102	Permit Fee for Installation of Machinery	1,050.00	
140120104	Permit Fee for Running of Machinery	870.00	
140120105	Building Regularisation fee	19,206.00	
140120199	Fee for Grant of Other Permits	6,545.00	
140130101	Fees for Birth Certificate	50.00	
140130102	Fees for Death Certificate	437.00	
140130103	Fees for Marriage Certificate	2,540.00	
140130104	Fees for extracts as per RTI Act	100.00	
140130105	Fee for Non Availability Certificate	10.00	
140130199	Fees for Other Certificates or Extracts	68.00	
140200101	Penalties and Fines - Penal Interest	38,585.00	
140200102	Penalties and Fines - Fines	37,330.00	
140200104	Penalties and Fines - Birth	60.00	
140200105	Penalties and Fines - Death	78.00	
140200106	Penalties and Fines - Marriage	4,750.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	7,965.00	
140200199	Penalties and Fines - Other penalties	25,387.00	
140400101	Notice Fee	52.00	
140400102	Warrant Fee	29.00	
140400103	Ownership Change Fee	38,000.00	
140400104	Permit / License Change Fee	5.00	
140400106	Search Fee	554.00	
140400109	Application Fee	1,275.00	

140400199	Other Fees	9,451.00	
140500111	Market Receipts	7,600.00	
140700101	Restoration Charges for Road Cutting	43,000.00	
140900203	Remission and Refund - Other Charges	300.00	
	Total Fees & User Charges-Income Head wise	332,541.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100110	Sale of Timber	20,000.00	
150110101	Sale of Tender Forms	172,300.00	
150110199	Sale of Other Forms	120.00	
150120102	Sale of Waste Paper	6,265.00	
	Total Sale & Hire Charges-Income Head -wise	198,685.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	8,237,320.00	
160100102	Development Fund - Special Component Plan	2,999,361.00	
160100103	Development Fund - Tribal Sub-Plan	13,311.00	
160100104	Development Fund - Central Finance Commission Grant	1,081,947.00	
160100105	Development Fund-KLGSDP Grant	292,393.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	269,760.00	
160100302	State Sponsored Schemes -National Old Age Pension	15,340,010.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,883,230.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	6,579,130.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	607,190.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,561,445.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	25,000.00	
160100399	State Sponsored Schemes- Others	21,577.00	
160100401	Maintenance Fund - Road Assets	2,579,463.00	
160100402	Maintenance Fund - Non-Road Assets	1,453,533.00	
160100501	General Purpose Fund	6,868,152.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	23,196,788.00	
160100613	Total Sanitation Campaign (TSC)	248,612.00	
160100619	Integrated Child Development Scheme (ICDS)	529,890.00	
160100701	Library Grant	19,550.00	
160100702	Literacy Scheme Grant	112,800.00	
160100715	Grants fom Suchithwa Mission	1,236,000.00	
160100716	Grant for Keralolsavam	12,840.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	250,000.00	
160300206	Beneficiary Contribution	976,733.00	
	Total Revenue Grants, Contributions & Subsidies	78,486,035.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	35,910.00	
	Total Income from Investments-General Fund	35,910.00	

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	11,600.00	
	Total Interest Earned	11,600.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800103	Receipts towards postal charges	1,300.00	
180800104	Receipts from Libraries	3,757.00	
	Total Other Income	5,057.00	

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	721,274.00	
210100102	Salaries - Permanent Staff	5,417,470.00	
210100105	Salaries - Part Time Contingent Staff	915,647.00	
210100106	Salaries - Contract Staff	138,927.00	
210100201	Wages - Daily Wages Staff	62,298.00	
210100301	Bonus	21,000.00	
210200101	Travelling Allowances - Secretary	98,355.00	
210200203	Shoe Allowance	1,350.00	
210200204	Festival Allowance	34,700.00	
210200206	Telephone Allowance Secretary	933.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	1,026.00	
210200304	Monthly Honorarium - Vice President	106,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00	
210200306	Monthly Honorarium - Members	700,000.00	
210200401	Sitting Fee of President	3,540.00	
210200402	Sitting Fee of Vice President	3,345.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	10,530.00	
210200404	Sitting Fee of Members	24,420.00	
210200501	Travelling Allowance of President	2,250.00	
210200502	Travelling Allowance of Vice President	750.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,350.00	
210200504	Travelling Allowance of Members	14,792.00	
210300101	Pension Contributions - Secretary	87,307.00	
210300102	Pension Contributions - Permanent Staff	672,828.00	
210300104	Pension Contributions - Part Time Contingent Staff	100,464.00	
	Total Establishment Expenditures-Expenditure head-wise	9,521,556.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	53,558.00	
220100199	Rent - Other items	45,000.00	
220110101	Electricity Charges - Office	60,233.00	
220110102	Electricity Charges - Transferred Institutions	48,487.00	
220110103	Water Charges - Office	900.00	
220110104	Water Charges - Transferred Institutions	3,973.00	
220120101	Telephone Expenses - Office	55,591.00	
220120102	Telephone Expenses - Transferred Institutions	33,041.00	
220120103	Postage Expenses	11,800.00	

220200101	Purchase of Books	9,880.00	
220200102	Purchase of News Paper	18,682.00	
220210101	Printing Charges	54,705.00	
220210102	Stationery Expenses	32,722.00	
220400101	Insurance of Vehicles	11,678.00	
220510102	Legal Expenses other than for Recoveries	26,000.00	
220520199	Other Professional Fees except Legal Expenses	500.00	
220600199	Other Advertisement & Publicity Charges	10,800.00	
220610101	Membership of KREWS	2,000.00	
220610103	Subscription for Kerala Gazette	2,060.00	
220800101	Keralolsavam	12,840.00	
220800104	Grama Sabha Expenses	20,925.00	
220800105	Ceremonies, Entertainments and Receptions	5,000.00	
220800199	Other Administrative Expenses	290,900.00	
	Total Administrative Expenditures-Expenditure head-wise	811,275.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	329,471.00	
230100199	Electricity Charges for Other Operations	110.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	88,686.00	
230110101	Water Charges for Drinking Water Schemes	46,200.00	
230110102	Water Charges for Street Water Tap	1,067,500.00	
230400101	Vehicle Hire Charges	6,900.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	800.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,202.00	
230800104	Expenses for Cutting of dangerous trees	1,500.00	
230800106	Expenses for shifting of Electric posts	1,215.00	
230800110	Sanitation Expenses	92,162.00	
	Total Operations & Maintenance-Expenditure head-wise	1,674,746.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,585.00	
	Total Interest & Finance Charges	1,585.00	

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	373,882.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,110,995.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	412,500.00	
250103401	Animal Husbandry -Calf- General	412,500.00	
250103501	Animal Husbandry -Poultry- General	267,243.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
250104001	Animal Husbandry -Disease Control - General	13,000.00	
250104601	Dairy Development -Storage and Marketing- General	300,000.00	
250106401	Assistance to Fisheries Studies co-operative - General	157,000.00	
250301502	Service Enterprises - SCP	140,000.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	150,000.00	
251410101	Anganwadi Nutrition - General	1,452,774.00	
251410203	Other Nutrition Distribution Programme - TSP	1,311.00	
251420201	Anganwadi Related Services - General	842,766.00	

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	200,000.00	
251101302	Education-Related Activities - SCP	400,000.00	
251200201	Public Health Programs -General	709,131.00	
251200401	Medicines-General	20,000.00	
251200901	Sanitation-General	31,800.00	
251202601	Sanitation & Waste Management - Public - General	2,556,400.00	
251300101	Housing-General	1,065,000.00	
251300102	Housing-SCP	1,340,000.00	
251300402	Electrification-SCP	40,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	398,160.00	
251300801	Total Poverty Alleviation Programs-General	23,196,788.00	
251301202	Other Social Security Programs-SCP	63,000.00	
251301204	Contribution to Social Security Mission-General	100,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	191,982.00	
251600601	General Economic Services- Good Governance -General	242,720.00	
	Total Decentralised Plan Programme - Service Sector	30,554,981.00	

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>
252200101	Roads-General	1,319,294.00	
252200102	Roads-SCP	379,032.00	
252201201	Other Programs in Infrastructure Sector-General	102,205.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,800,531.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100102	Drinking Water related Projects- SCP	156,000.00	
253100103	Drinking Water related Projects- TSP	12,000.00	
253100901	Computerisation of Panchayats-General	62,860.00	
253101401	Payments to Drinking Water	215,635.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	446,495.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<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	269,760.00	
254200102	State Sponsored Schemes -National Old Age Pension	15,340,010.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,883,230.00	
254200104	State Sponsored Schemes- Widow Pension	6,579,130.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	607,190.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,561,445.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	25,000.00	

254200199	State Sponsored Schemes- Others	21,577.00	
	Total Expenditures of Transferred Institutions and State Spo	28,377,342.00	

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	713,489.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,260,169.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	423,813.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	51,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	430,514.00	
	Total Maintenance Projects	3,278,985.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100101	Library Grant - Revenue Expenses	19,550.00	
256100102	Literacy Scheme Grant- Revenue Expenses	112,800.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	132,350.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	2,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	2,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	4,000.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	288,416.00	
272300101	Depreciation - Roads & Bridges	303,931.00	
272400101	Depreciation- Plant & Machinery	14,500.00	
272600101	Depreciation - Office & Other Equipments	37,155.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	180,000.00	
	Total Depreciation	824,002.00	

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	(696,273.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,080.00	
280100105	Prior Period income- Service Cess on Residential Buildings	117,821.00	
280200101	Prior Period Income - Rent from Building	9,472.00	
280200201	Prior Period Income - License Fees	(3,900.00)	

280200401	Prior Period Income - Other Incomes	(500.00)	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	(7,303.00)	
280800101	Prior Period - Establishment Expenses	34,363.00	
280800601	Prior Period - Revenue Grants & Contributions	(27,280.00)	
	Total Prior Period Items(Net)	(557,520.00)	

Software support: Information Kerala Mission

Chempu Grama Panchayat

06/08/2018

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	2,498,681.00
130000000	Rental Income from Panchayat Properties	I-3	226,059.00
140000000	Fees & User Charges	I-4(b)	332,541.00
150000000	Sale & Hire Charges	I-5(b)	198,685.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	78,486,035.00
170000000	Income from Investments	I-7	35,910.00
171000000	Interest Earned	I-8	11,600.00
180000000	Other Income	I-9	5,057.00
A	Total-Income		81,794,568.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	9,521,556.00
220000000	Administrative Expenses	I-11(b)	811,275.00
230000000	Operations & Maintenance	I-12(b)	1,674,746.00
240000000	Interest & Finance Charges	I-13	1,585.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,683,971.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	30,554,981.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,800,531.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	446,495.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	28,377,342.00
255000000	Maintenance Projects	I-14(e)	3,278,985.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	132,350.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	4,000.00
272000000	Depreciation	I-17(a)	824,002.00
B	Total-Expenditure		83,111,819.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(1,317,251.00)
D= 280000000	Prior Period Item	I-18	(557,520.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(759,731.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	2,373,084.68
	Cash	RP-40(a)	2,513.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	628,730.00
130000000	Rental Income from Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	286,561.00
150000000	Sale & Hire Charges	RP-5	198,685.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,274,489.00
171000000	Interest Earned	RP-9	11,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	31,143,295.00
350000000	Other Liabilities	RP-36	17,078.00
431000000	Sundry Debtors (Receivables)	RP-43	114,575.00
Non Operating			
180000000	Other Income	RP-10	5,057.00
311000000	Earmarked Funds	RP-29	2,411.00
340000000	Deposits Received	RP-34	462,567.00
350000000	Other Liabilities	RP-36	116,922.00
431000000	Sundry Debtors (Receivables)	RP-43	2,414,600.00
460000000	Loans, Advances and Deposits	RP-47	569,768.00
Grand Total			45,622,935.68
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,138,288.00
220000000	Administrative Expenses	RP-12	811,275.00
230000000	Operations & Maintenance	RP-13	1,674,746.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,489,743.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	11,108,384.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,800,531.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	446,495.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	406,337.00
255000000	Maintenance Projects	RP-20	3,278,985.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	58,350.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	4,000.00
280000000	Prior Period Item	RP-26	27,060.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	18,685.00
350000000	Other Liabilities	RP-36	5,837,823.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,585.00
340000000	Deposits Received	RP-34	113,324.00
350000000	Other Liabilities	RP-36	1,408,594.00
410000000	Fixed Assets	RP-38	5,765,915.00
412000000	Capital Work In Progress	RP-40	3,593,260.00
460000000	Loans, Advances and Deposits	RP-47	658,634.00
Closing Balance			
	Bank	RP-40(b)	3,980,791.68
	Cash	RP-40(b)	130.00
Grand Total			45,622,935.68

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

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

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	GRAMA SWARAJ BANK 256	780,487.18
450230102	Co-operative Bank - Own Fund_2	-0.50
450230103	Co-operative Bank - Own Fund_3	0.46
450230104	GRAMASWARAJ BANK FD-RELIEF A/C No 4634	33,535.00
450230105	Co-operative Bank - Own Fund_5	-0.25
450230106	URBAN CO-OPERATIVE BANK-680	0.00
450230107	UCB-943	0.00
450230108	CB- 3435	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C No 15	1,551,853.00
450610101	Nationalised Bank - Grant Funds_1	0.79
450610102	Syndicate Bank - SSA A/C No 53425	7,153.00
450610103	Syndicate-876	0.00
450610104	Syndicate Bank NREGA A/c No 62127	56.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		2,373,084.68

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	2,513.00
		2,513.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100102	Surcharge on Property Tax	0.00
110100110	Service Charge in Lieu of Property Tax	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	628,730.00
110520101	Land Conversion Cess u/s 200(3) KPR Act	0.00
		628,730.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	1,000.00
		1,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	11,200.00
140100199	Other Empanelment & Registration Fees and Charges	690.00
140110109	Licence Fees for Domestic Dogs and Pigs	230.00
140110111	Belated Fees	7,475.00
140110199	Other Licence Fees	20.00
140120101	Permit Fee for Construction of Buildings	29,249.00
140120102	Permit Fee for Installation of Machinery	1,050.00
140120104	Permit Fee for Running of Machinery	870.00

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

140120105	Building Regularisation fee	19,206.00
140120199	Fee for Grant of Other Permits	6,545.00
140130101	Fees for Birth Certificate	50.00
140130102	Fees for Death Certificate	437.00
140130103	Fees for Marriage Certificate	2,540.00
140130104	Fees for extracts as per RTI Act	100.00
140130105	Fee for Non Availability Certificate	10.00
140130199	Fees for Other Certificates or Extracts	68.00
140200101	Penalties and Fines - Penal Interest	38,585.00
140200102	Penalties and Fines - Fines	37,330.00
140200104	Penalties and Fines - Birth	60.00
140200105	Penalties and Fines - Death	78.00
140200106	Penalties and Fines - Marriage	4,750.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	7,965.00
140200199	Penalties and Fines - Other penalties	25,387.00
140400101	Notice Fee	52.00
140400102	Warrant Fee	29.00
140400103	Ownership Change Fee	38,000.00
140400104	Permit / License Change Fee	5.00
140400106	Search Fee	554.00
140400109	Application Fee	1,275.00
140400199	Other Fees	9,451.00
140700101	Restoration Charges for Road Cutting	43,000.00
140900203	Remission and Refund - Other Charges	300.00
		286,561.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100110	Sale of Timber	20,000.00
150110101	Sale of Tender Forms	172,300.00
150110199	Sale of Other Forms	120.00
150120102	Sale of Waste Paper	6,265.00
		198,685.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	269,760.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	25,000.00
160100399	State Sponsored Schemes- Others	21,577.00
160100501	General Purpose Fund	6,868,152.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100701	Library Grant	0.00
160100702	Literacy Scheme Grant	0.00
		7,274,489.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	11,600.00
		11,600.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,453,755.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,314,127.00

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

320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	439.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	705,780.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	1,500,000.00
320200101	Development Fund - General - Capital	10,254,390.00
320200102	Development Fund - Special Component Plan - Capital	4,036,260.00
320200103	Development Fund - Tribal Sub-Plan - Capital	23,811.00
320200104	Development Fund - Central Finance Commission Grant	3,380,574.00
320200105	Development Fund-KLGSDP Grant- Capital	1,094,925.00
320200108	Maintenance Fund Road Assets	4,110,550.00
320200109	Maintenance Fund Non-Road Assets	2,419,995.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	6,270.00
320200308	Library Grant	29,430.00
320200309	Literacy Scheme Grant	130,200.00
320200323	Grant for Keralolsavam	15,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	333,333.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	250,000.00
320800101	Beneficiary Contributions	84,456.00
		31,143,295.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	249.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	379.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,150.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	14,300.00
350800299	Other Liabilities	0.00
		17,078.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100105	Receivables for Service Cess on Residential Buildings(Current)	37,574.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	40,981.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	21,328.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	14,692.00
		114,575.00

RP-10 Other Income

Code	Head Of Account	Amount
180800103	Receipts towards postal charges	1,300.00
180800104	Receipts from Libraries	3,757.00
		5,057.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	2,411.00
		2,411.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	2,503.00
340100301	Contractors' Retention	434,214.00
340109901	Other Deposits	23,000.00
340200102	Auction Deposit	2,850.00
340200103	Water Deposit	0.00
340800101	Deposit Received from Others	0.00

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

		462,567.00
--	--	-------------------

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	104,262.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	11,515.00
350300199	Government and Other Dues Payable - Others	1,145.00
		116,922.00

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)	720,828.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	590,340.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	424,343.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	271,232.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	117,500.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	13,930.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	38,380.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	3,400.00
431400101	Rent Receivables from Buildings(Current)	192,949.00
431400102	Rent Receivables from Buildings(Arrears)	35,398.00
431400105	Receivables towards Market Receipts(current)	6,300.00
431400198	Other Rents Receivables (Current)	0.00
		2,414,600.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	19,000.00
460500501	Advance to Implementing Officers	80,280.00
460509901	Advance to Others	470,488.00
		569,768.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	58,617.00
210100102	Salaries - Permanent Staff	433,230.00
210100105	Salaries - Part Time Contingent Staff	39,875.00
210100106	Salaries - Contract Staff	138,927.00
210100201	Wages - Daily Wages Staff	62,298.00
210100301	Bonus	21,000.00
210200101	Travelling Allowances - Secretary	98,355.00
210200203	Shoe Allowance	1,350.00
210200204	Festival Allowance	34,700.00
210200206	Telephone Allowance Secretary	933.00
210200301	Monthly Honorarium - President	132,000.00
210200303	Telephone Allowance - President	1,026.00
210200304	Monthly Honorarium - Vice President	106,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00
210200306	Monthly Honorarium - Members	700,000.00
210200401	Sitting Fee of President	3,540.00
210200402	Sitting Fee of Vice President	3,345.00
210200403	Sitting Fee of Chairpersons of Standing Committees	10,530.00
210200404	Sitting Fee of Members	24,420.00
210200501	Travelling Allowance of President	2,250.00

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

210200502	Travelling Allowance of Vice President	750.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,350.00
210200504	Travelling Allowance of Members	14,792.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00
		2,138,288.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	53,558.00
220100199	Rent - Other items	45,000.00
220110101	Electricity Charges - Office	60,233.00
220110102	Electricity Charges - Transferred Institutions	48,487.00
220110103	Water Charges - Office	900.00
220110104	Water Charges - Transferred Institutions	3,973.00
220120101	Telephone Expenses - Office	55,591.00
220120102	Telephone Expenses - Transferred Institutions	33,041.00
220120103	Postage Expenses	11,800.00
220200101	Purchase of Books	9,880.00
220200102	Purchase of News Paper	18,682.00
220210101	Printing Charges	54,705.00
220210102	Stationery Expenses	32,722.00
220400101	Insurance of Vehicles	11,678.00
220510102	Legal Expenses other than for Recoveries	26,000.00
220520199	Other Professional Fees except Legal Expenses	500.00
220600199	Other Advertisement & Publicity Charges	10,800.00
220610101	Membership of KREWS	2,000.00
220610103	Subscription for Kerala Gazette	2,060.00
220800101	Keralolsavam	12,840.00
220800104	Grama Sabha Expenses	20,925.00
220800105	Ceremonies, Entertainments and Receptions	5,000.00
220800199	Other Administrative Expenses	290,900.00
		811,275.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	329,471.00
230100199	Electricity Charges for Other Operations	110.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	88,686.00
230110101	Water Charges for Drinking Water Schemes	46,200.00
230110102	Water Charges for Street Water Tap	1,067,500.00
230400101	Vehicle Hire Charges	6,900.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,202.00
230800104	Expenses for Cutting of dangerous trees	1,500.00
230800106	Expenses for shifting of Electric posts	1,215.00
230800110	Sanitation Expenses	92,162.00
		1,674,746.00

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	296,505.00
250100201	Agriculture and Related Sectors - Other crops- General	703,495.00
250103401	Animal Husbandry -Calf- General	412,500.00
250103501	Animal Husbandry -Poultry- General	267,243.00
250103901	Animal Husbandry -Infrastructure- General	50,000.00

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

250104001	Animal Husbandry -Disease Control - General	13,000.00
250104601	Dairy Development -Storage and Marketing- General	300,000.00
250106401	Assistance to Fisheries Studies co-operative - General	157,000.00
250301502	Service Enterprises - SCP	140,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	150,000.00
		2,489,743.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	200,000.00
251101302	Education-Related Activities - SCP	400,000.00
251200201	Public Health Programs -General	709,131.00
251200401	Medicines-General	20,000.00
251200901	Sanitation-General	31,800.00
251202601	Sanitation & Waste Management - Public - General	2,556,400.00
251300101	Housing-General	1,065,000.00
251300102	Housing-SCP	1,340,000.00
251300402	Electrification-SCP	40,000.00
251300601	Programs for Physically/ Mentally Challenged-General	398,160.00
251300801	Total Poverty Alleviation Programs-General	1,453,340.00
251301202	Other Social Security Programs-SCP	63,000.00
251301204	Contribution to Social Security Mission-General	100,000.00
251410101	Anganwadi Nutrition - General	1,452,774.00
251410203	Other Nutrition Distribution Programme - TSP	1,311.00
251420201	Anganwadi Related Services - General	842,766.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	191,982.00
251600601	General Economic Services- Good Governance -General	242,720.00
		11,108,384.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	1,319,294.00
252200102	Roads-SCP	379,032.00
252201201	Other Programs in Infrastructure Sector-General	102,205.00
		1,800,531.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	156,000.00
253100103	Drinking Water related Projects- TSP	12,000.00
253100901	Computerisation of Panchayats-General	62,860.00
253101201	Payments to IKM	0.00
253101401	Payments to Drinking Water	215,635.00
		446,495.00

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	269,760.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	25,000.00
254200199	State Sponsored Schemes- Others	21,577.00
		406,337.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	713,489.00

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

255100102	Maintenance Projects - Road Assets -Tarred	1,260,169.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	423,813.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	51,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	430,514.00
		3,278,985.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100101	Library Grant - Revenue Expenses	19,550.00
256100102	Literacy Scheme Grant- Revenue Expenses	38,800.00
		58,350.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	2,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	2,000.00
		4,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	-7,303.00
280800101	Prior Period - Establishment Expenses	34,363.00
		27,060.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	18,685.00
320200308	Library Grant	0.00
		18,685.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	4,979,731.00
350110104	Employee Liabilities - Pension Contributions Payable	858,092.00
		5,837,823.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,585.00
		1,585.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	26,250.00
340100301	Contractors' Retention	68,824.00
340109901	Other Deposits	17,000.00
340200102	Auction Deposit	1,250.00
340200103	Water Deposit	0.00
		113,324.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	340,350.00

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

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	574,620.00
350200103	Recoveries Payable - State Life Insurance	55,450.00
350200104	Recoveries Payable - Group Insurance Scheme	52,000.00
350200105	Recoveries Payable - Life Insurance Corporation	99,342.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,600.00
350200108	Recoveries Payable - House Building Advance	42,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	40,878.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	75,990.00
350200115	Recoveries Payable - Dues to other Panchayats	24,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	7,042.00
350200201	Recoveries Payable - Income Tax Deducted at Source	8,624.00
350200202	Recoveries Payable - Value Added Tax	10,637.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	3,852.00
350300101	Government and Other Dues Payable - Library Cess	66,209.00
		1,408,594.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	553,719.00
410300102	Roads - Tarred	1,914,147.00
410300103	Roads - Metal	226,582.00
410300399	Other constructions	973,857.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	384,354.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	43,933.00
410600104	Electricity - Street Lights	679,770.00
410710103	Movable Assets - Office Equipments & Other Equipments	302,528.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	687,025.00
		5,765,915.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	3,593,260.00
		3,593,260.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	190,000.00
460100199	Other Advances	61,866.00
460500501	Advance to Implementing Officers	80,280.00
460509901	Advance to Others	326,488.00
		658,634.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	GRAMA SWARAJ BANK 256	14,883.18
450230102	Co-operative Bank - Own Fund_2	-0.50
450230103	Co-operative Bank - Own Fund_3	0.46
450230104	GRAMASWARAJ BANK FD-RELIEF A/C No 4634	35,946.00
450230105	Co-operative Bank - Own Fund_5	-0.25
450230106	URBAN CO-OPERATIVE BANK-680	0.00
450230107	UCB-943	0.00
450230108	CB- 3435	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C No 15	2,003,177.00
450610101	Nationalised Bank - Grant Funds_1	0.79

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

450610102	Syndicate Bank - SSA A/C No 53425	7,592.00
450610103	Syndicate-876	0.00
450610104	Syndicate Bank NREGA A/c No 62127	471.00
450610105	Syndicate Bank own fund A/c 60287	1,918,722.00
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
		3,980,791.68

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	130.00
		130.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary