

## Chempu Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

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	(8,748,553.00)	104,364,607.85	95,616,054.85	102,329,539.00	6,713,484.15
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>3,560,574.92</b>	<b>104,364,607.85</b>	<b>100,804,032.93</b>	<b>102,329,539.00</b>	<b>1,525,506.07</b>

## Chempu Grama Panchayat

## BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	(1525506.07)
311000000	Earmarked Funds	B-2	25008.00
312000000	Reserves	B-3	45559355.00
	<b>Total Reserve&amp; Surplus</b>		<b>44058856.93</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6402975.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>6402975.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	0.00
	<b>Total Loans</b>		<b>0.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	835736.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	927143.00
	<b>Total Current Liabilities and Provisions</b>		<b>1762879.00</b>
	<b>TOTAL LIABILITIES</b>		<b>52224710.93</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	53295483.00
411000000	Accumulated Depreciation	B-11	(10968891.00)
412000000	Capital Work In Progress	B-11(a)	1141025.00
	<b>Total Fixed Assets</b>		<b>43467617.00</b>
	<b>Investments</b>		
420000000	Investments	B-12	431384.25
	<b>Total Investments</b>		<b>431384.25</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7339043.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	272307.68
460000000	Loans, Advances and Deposits	B-18	714359.00
	<b>Total Current Assets,Loans and Advances</b>		<b>8325709.68</b>
	<b>TOTAL ASSETS</b>		<b>52224710.93</b>

# Chempu Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	5,187,978.08	
310900101	Excess of Income Over Expenditure	(6,713,484.15)	
	<b>Total Panchayat Fund - General Fund</b>	<b>(1,525,506.07)</b>	

### 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	25,008.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>25,008.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	45,559,355.00	
	<b>Total Reserves</b>	<b>45,559,355.00</b>	

### 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)	796.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,853,127.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	7,894.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	742,060.00	
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	297,600.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	1,500,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	22,414.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	753,570.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	347,891.00	

320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	500,000.00	
320900101	Nirmal Puraskar	377,623.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>6,402,975.00</b>	

**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>
	<b>Total Secured Loans</b>	<b>0.00</b>	

**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	9,512.00	
340100102	Suppliers' Earnest Money Deposit	4,667.00	
340100103	Bidders' Earnest Money Deposit	65,975.00	
340100201	Contractors' Security Deposit	1,550.00	
340100202	Suppliers' Security Deposit	11,800.00	
340100203	Bidders' Security Deposit	127,900.00	
340100301	Contractors' Retention	446,198.00	
340109901	Other Deposits	99,000.00	
340200102	Auction Deposit	20,200.00	
340200199	Other Deposits-Revenue	45,934.00	
340800101	Deposit Received from Others	3,000.00	
	<b>Total Deposits Received</b>	<b>835,736.00</b>	

**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>
	<b>Total Deposits Works</b>	<b>0.00</b>	

**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	453,972.00	
350110104	Employee Liabilities - Pension Contributions Payable	59,741.00	
350200101	Recoveries Payable - General Provident Fund	14,250.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	48,830.00	
350200103	Recoveries Payable - State Life Insurance	4,125.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,855.00	

350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	7,000.00	
350300101	Government and Other Dues Payable - Library Cess	285,802.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	249.00	
350300199	Government and Other Dues Payable - Others	16,995.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	488.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,560.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	800.00	
350800299	Other Liabilities	17,976.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>927,143.00</b>	

**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>
410200101	Buildings -Markets	355,636.00	
410200199	Buildings -Others	11,030,594.00	
410300101	Roads - Cement Concrete	499,465.00	
410300102	Roads - Tarred	22,455,158.00	
410300103	Roads - Metal	7,500,526.00	
410300104	Roads - Gravel	16,457.00	
410300105	Roads - Earthen	713,810.00	
410300302	Bridges	314,047.00	
410300399	Other constructions	2,212,742.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,268,956.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	43,933.00	
410600104	Electricity - Street Lights	1,678,915.00	
410710101	Movable Assets - Plant, Machinery& Tools	141,560.00	
410710103	Movable Assets - Office Equipments & Other Equipments	740,079.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,292,269.00	
410710199	Movable Assets -Others	913,634.00	
410800101	Other Fixed Assets	117,702.00	
411200101	Accumulated Depreciation- Buildings	(128,175.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(10,079,945.00)	
411320101	Accumulated Depreciation -Waterways	(62,859.00)	
411330101	Accumulated Depreciation -Public Lighting	(12,899.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(29,528.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(114,820.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(464,271.00)	

411800101	Accumulated Depreciation- Other Fixed Assets	(76,394.00)	
	<b>Total Fixed Assets</b>	<b>42,326,592.00</b>	

**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	1,141,025.00	
	<b>Total Capital Work In Progress</b>	<b>1,141,025.00</b>	

**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	430,562.00	
420800199	Other Investments	822.25	
	<b>Total Investments-General Fund</b>	<b>431,384.25</b>	

**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>
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</b>	

**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)	15,836.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	140,773.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	262,073.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	527,895.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	6,286.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	32,905.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	11,750.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	33,634.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	11,250.00	
431400101	Rent Receivables from Buildings(Current)	25,406.00	
431400102	Rent Receivables from Buildings(Arrears)	56,010.00	

431400104	Rent Receivables from Lease of lands(Arrears)	82,757.00	
431400105	Receivables towards Market Receipts(current)	8,200.00	
431400106	Receivables towards Market Receipts(Arrears)	1,300.00	
431600199	Receivables from Government (redemption amount)	6,163,629.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(40,661.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>7,339,043.00</b>	

**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>
	<b>Total Prepaid Expenses</b>	<b>0.00</b>	

**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>
450210102	S B I Own Fund_2 E PAYMENT	20,455.00	
450230101	GRAMA SWARAJ BANK 256	65,233.18	
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	25,513.00	
450230105	Co-operative Bank - Own Fund_5	(0.25)	
450250110	Treasury TSB A/C No 15	684,298.00	
450610101	Nationalised Bank - Grant Funds_1	0.79	
450610102	Syndicate Bank - SSA A/C No 53425	7,894.00	
450610104	Syndicate Bank NREGA A/c No 62127	796.00	
450610105	Syndicate Bank own fund A/c 60287	1,021,329.00	
450650109	Treasury Special TSB - Joint Venture	(1,553,211.00)	
	<b>Total Cash and Bank Balances</b>	<b>272,307.68</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	20,000.00	
460100199	Other Advances	85,866.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	475,785.00	
460509901	Advance to Others	132,508.00	
	<b>Total Loans,advances and deposits</b>	<b>714,359.00</b>	

## Chempu Grama Panchayat

### CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	700,206.00
130000000	Rental Income from Panchayat Properties	5,840.00
140000000	Fees & User Charges	288,759.00
150000000	Sale & Hire Charges	168,987.00
160000000	Revenue Grants, Funds, Contributions & Compensations	39,548,816.00
171000000	Interest Earned	29,669.00
180000000	Other Income	4,640.00
		<b>40,746,917.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	2,878,940.00
220000000	Administrative Expenses	901,195.00
230000000	Operations & Maintenance	728,057.00
240000000	Interest & Finance Charges	2,419.00
250000000	Decentralised Plan Programme - Productive Sector	4,921,686.00
251000000	Decentralised Plan Programme - Service Sector	10,571,586.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,282,819.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	874,800.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	340,055.00
255000000	Maintenance Projects	6,422,403.00
431000000	Sundry Debtors (Receivables)	3,107,245.00
450000000	Cash and Bank balance	5,126,227.00
		<b>39,157,432.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>1,589,485.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	(10,938.00)
320000000	Grants, Funds & Contributions for Specific Purposes	5,728,388.00
340000000	Deposits Received	(108,543.00)
350000000	Other Liabilities	(7,634,448.00)
		<b>(2,025,541.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	8,534,122.00
412000000	Capital Work In Progress	1,915,884.00
		<b>10,450,006.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(12,475,547.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	483,000.00
		<b>483,000.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(483,000.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(11,369,062.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(3,980,921.68)

Account Head Code	Account Head	Amount
		<b>(3,980,921.68)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>3,980,921.68</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(272,307.68)
		<b>(272,307.68)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>272,307.68</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(3,708,614.00)</b>

Software Support:Information Kerala Mission

## Chempu Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,014,260.00	
110100103	Property Tax on Non-Residential Buildings	833,302.00	
110100104	Service Cess on Residential Buildings u/s 26	53,099.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	42,036.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	195,990.00	
110200102	Profession Tax - Employees	686,507.00	
	<b>Total Tax Revenue</b>	<b>2,825,194.00</b>	

#### Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	266,728.00	
130300101	Rent from Auditoriums and Halls	1,000.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>267,728.00</b>	

#### 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	11,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	20.00	
140110101	Licence Fees for Dangerous and Offensive Trades	67,800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	100.00	
140110111	Belated Fees	10,945.00	
140110199	Other Licence Fees	20.00	
140120101	Permit Fee for Construction of Buildings	61,787.00	
140120102	Permit Fee for Installation of Machinery	1,325.00	
140120104	Permit Fee for Running of Machinery	150.00	
140120105	Building Regularisation fee	15,849.00	
140120199	Fee for Grant of Other Permits	608.00	
140130101	Fees for Birth Certificate	55.00	
140130102	Fees for Death Certificate	543.00	
140130103	Fees for Marriage Certificate	2,340.00	
140130104	Fees for extracts as per RTI Act	192.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	179.00	
140200101	Penalties and Fines - Penal Interest	104,961.00	
140200102	Penalties and Fines - Fines	6,824.00	
140200104	Penalties and Fines - Birth	50.00	
140200105	Penalties and Fines - Death	88.00	
140200106	Penalties and Fines - Marriage	4,450.00	
140400101	Notice Fee	12,095.00	
140400103	Ownership Change Fee	19,000.00	
140400106	Search Fee	338.00	
140400109	Application Fee	3,830.00	
140400199	Other Fees	7,800.00	
140500111	Market Receipts	19,100.00	
140700101	Restoration Charges for Road Cutting	51,000.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>402,453.00</b>	

**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>
150100107	Sale of Usufructs of Trees	60,326.00	
150110101	Sale of Tender Forms	108,776.00	
150110199	Sale of Other Forms	45.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>169,147.00</b>	

**Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	10,645,871.00	
160100102	Development Fund - Special Component Plan	3,858,901.00	
160100103	Development Fund - Tribal Sub-Plan	10,580.00	
160100104	Development Fund - Central Finance Commission Grant	1,927,001.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	85,680.00	
160100302	State Sponsored Schemes -National Old Age Pension	19,570,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,819,300.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	6,226,700.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	438,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,219,100.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
160100399	State Sponsored Schemes- Others	6,270.00	
160100401	Maintenance Fund - Road Assets	9,070,222.00	
160100402	Maintenance Fund - Non-Road Assets	2,817,288.00	
160100501	General Purpose Fund	8,887,912.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	26,215,726.00	
160100613	Total Sanitation Campaign (TSC)	88,575.00	
160100716	Grant for Keralolsavam	2,160.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,741,250.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	950,000.00	
160300206	Beneficiary Contribution	788,858.00	
160300299	Contributions towards Other Schemes - from Other Institutions	21,000.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>100,631,294.00</b>	

**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	35,550.85	
	<b>Total Income from Investments-General Fund</b>	<b>35,550.85</b>	

**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	29,601.00	
	<b>Total Interest Earned</b>	<b>29,601.00</b>	

**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	400.00	
180800104	Receipts from Libraries	3,187.00	
180800199	Miscellaneous Receipts	53.00	
	<b>Total Other Income</b>	<b>3,640.00</b>	

**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	857,883.00	
210100102	Salaries - Permanent Staff	5,862,059.00	
210100105	Salaries - Part Time Contingent Staff	643,541.00	
210100201	Wages - Daily Wages Staff	491,574.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	129,314.00	
210200204	Festival Allowance	42,910.00	
210200206	Telephone Allowance Secretary	2,183.00	
210200299	Other Benefits and Allowances	2,550.00	
210200301	Monthly Honorarium - President	157,400.00	
210200303	Telephone Allowance - President	1,849.00	
210200304	Monthly Honorarium - Vice President	116,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	287,000.00	
210200306	Monthly Honorarium - Members	855,960.00	
210200401	Sitting Fee of President	5,180.00	
210200402	Sitting Fee of Vice President	4,480.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	12,730.00	
210200404	Sitting Fee of Members	31,380.00	
210200501	Travelling Allowance of President	99,058.00	
210300101	Pension Contributions - Secretary	86,400.00	
210300102	Pension Contributions - Permanent Staff	611,044.00	
210300104	Pension Contributions - Part Time Contingent Staff	66,107.00	
210400101	Terminal Leave Encashment	149,646.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>10,540,848.00</b>	

**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>
220100199	Rent - Other items	51,000.00	
220110101	Electricity Charges - Office	20,062.00	
220110102	Electricity Charges - Transferred Institutions	51,978.00	
220110103	Water Charges - Office	4,500.00	
220110104	Water Charges - Transferred Institutions	6,399.00	
220120101	Telephone Expenses - Office	33,365.00	
220120102	Telephone Expenses - Transferred Institutions	38,021.00	
220120103	Postage Expenses	8,000.00	
220200101	Purchase of Books	450.00	
220200102	Purchase of News Paper	19,058.00	
220200103	Purchase of Periodicals	1,920.00	
220210101	Printing Charges	70,490.00	
220210102	Stationery Expenses	139,316.00	
220400101	Insurance of Vehicles	13,139.00	
220510102	Legal Expenses other than for Recoveries	29,000.00	
220600199	Other Advertisement & Publicity Charges	17,785.00	
220610101	Membership of KREWS	2,000.00	
220610103	Subscription for Kerala Gazette	2,060.00	
220610199	Other Membership and Subscriptions	3,610.00	

220710101	Extra - ordinary Expenses	10,000.00	
220800101	Keralolsavam	3,450.00	
220800104	Grama Sabha Expenses	26,530.00	
220800105	Ceremonies, Entertainments and Receptions	10,000.00	
220800199	Other Administrative Expenses	333,437.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>895,570.00</b>	

**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	423,359.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	121,002.00	
230110102	Water Charges for Street Water Tap	548,865.00	
230400101	Vehicle Hire Charges	2,500.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,000.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	36,432.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	15,359.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,084.00	
230800106	Expenses for shifting of Electric posts	7,731.00	
230800110	Sanitation Expenses	120,665.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>1,284,997.00</b>	

**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	2,419.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>2,419.00</b>	

**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	495,170.00	
250100201	Agriculture and Related Sectors - Other crops- General	881,250.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	168,000.00	
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	33,000.00	
250100501	Agriculture and Related Sectors - Dairy development- General	300,000.00	
250100601	Agriculture and Related Sectors - Fisheries- General	255,500.00	
250103101	Animal Husbandry -Cow- General	375,000.00	
250103102	Animal Husbandry -Cow - SCP	120,000.00	
250103201	Animal Husbandry -Goat- General	168,000.00	
250103202	Animal Husbandry -Goat - SCP	99,000.00	
250103401	Animal Husbandry -Calf- General	400,000.00	
250103501	Animal Husbandry -Poultry- General	245,060.00	
250104001	Animal Husbandry -Disease Control - General	50,000.00	
250104101	Animal Husbandry -Related Facility - General	16,740.00	
250104102	Animal Husbandry -Related Facility - SCP	1,200.00	
250104601	Dairy Development -Storage and Marketing- General	400,000.00	
250105101	Marine -Pisciculture- General	310,000.00	
250105201	Inland -Pisciculture- General	182,500.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	113,041.00	
250300401	Coir Industry -General	60,000.00	
250301501	Service Enterprises - General	45,000.00	
250301502	Service Enterprises - SCP	342,385.00	
250400101	Environment Conservation -General	2,400.00	

251410101	Anganwadi Nutrition - General	1,379,809.00	
251410203	Other Nutrition Distribution Programme - TSP	10,580.00	
251420201	Anganwadi Related Services - General	302,939.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>6,756,574.00</b>	

**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>
251100201	Primary Education-General	74,350.00	
251100601	SSA & Other Educational Programs-General	430,000.00	
251101101	Continuing Education and Non-formal Education-General	56,250.00	
251101302	Education-Related Activities - SCP	550,000.00	
251200201	Public Health Programs -General	646,396.00	
251200301	Health related Special Programs -General	1,007,941.00	
251200401	Medicines-General	40,000.00	
251200701	Other Programs in Health Sector-General	205,699.00	
251200802	Drinking Water-SCP	132,000.00	
251200901	Sanitation-General	10,535.00	
251202501	Drinking Water - Public - General	25,500.00	
251202701	Crematorium - General	28,023.00	
251300101	Housing-General	2,715,000.00	
251300102	Housing-SCP	970,000.00	
251300401	Electrification-General	9,636.00	
251300402	Electrification-SCP	20,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	498,510.00	
251300801	Total Poverty Alleviation Programs-General	26,215,692.00	
251300901	Women's Welfare Programs-General	7,245.00	
251301002	Special Programs for Scheduled Castes-SCP	198,000.00	
251400101	Development Programs for Women and Children -General	573,829.00	
251400201	Special Child Welfare Program-General	297,600.00	
251400202	Special Child Welfare Program- SCP	50,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	221,512.00	
251600601	General Economic Services- Good Governance -General	261,500.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>35,245,218.00</b>	

**Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	80,690.00	
252200101	Roads-General	2,206,390.00	
252200102	Roads-SCP	455,844.00	
252201201	Other Programs in Infrastructure Sector-General	336,218.00	
252201202	Other Programs in Infrastructure Sector-SCP	452,272.00	
252300101	Public Buildings-General	935,898.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>4,467,312.00</b>	

**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>
253100101	Drinking Water related Projects-General	680,000.00	
253100102	Drinking Water related Projects- SCP	150,000.00	
253100901	Computerisation of Panchayats-General	44,800.00	
253101201	Payments to IKM	66,053.00	
253101401	Payments to Drinking Water	430,509.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>1,371,362.00</b>	

**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	85,680.00	
254200102	State Sponsored Schemes -National Old Age Pension	19,570,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,819,300.00	
254200104	State Sponsored Schemes- Widow Pension	6,226,700.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	438,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,219,100.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>33,599,680.00</b>	

**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	853,913.00	
255100102	Maintenance Projects - Road Assets -Tarred	5,107,793.00	
255100103	Maintenance Projects - Road Assets -Metal	293,875.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	173,902.00	
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance of Assets	233,915.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	406,457.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	207,479.00	
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	200,000.00	
	<b>Total Maintenance Projects</b>	<b>7,877,334.00</b>	

**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	16,904.00	
272300101	Depreciation - Roads & Bridges	499,519.00	
272320101	Depreciation -Waterways	3,385.00	
272330101	Depreciation -Public Lighting	1,606.00	
272400101	Depreciation- Plant & Machinery	7,778.00	
272600101	Depreciation - Office & Other Equipments	37,003.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	39,488.00	
272800101	Depreciation - Other Fixed Assets	931.00	
	<b>Total Depreciation</b>	<b>606,614.00</b>	

**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	(205,466.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(7,500.00)	
280100105	Prior Period income- Service Cess on Residential Buildings	(89,894.00)	

280100106	Prior Period income- Service Cess on Non-Residential Buildings	(6,332.00)	
280200101	Prior Period Income - Rent from Building	(9,472.00)	
280800101	Prior Period - Establishment Expenses	275.00	
	<b>Total Prior Period Items(Net)</b>	<b>(318,389.00)</b>	

*Software support: Information Kerala Mission*

## Chempu Grama Panchayat

06/08/2018

### Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	2,825,194.00
130000000	Rental Income from Panchayat Properties	I-3	267,728.00
140000000	Fees & User Charges	I-4(b)	402,453.00
150000000	Sale & Hire Charges	I-5(b)	169,147.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	100,631,294.00
170000000	Income from Investments	I-7	35,550.85
171000000	Interest Earned	I-8	29,601.00
180000000	Other Income	I-9	3,640.00
<b>A</b>	<b>Total-Income</b>		<b>104,364,607.85</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	10,540,848.00
220000000	Administrative Expenses	I-11(b)	895,570.00
230000000	Operations & Maintenance	I-12(b)	1,284,997.00
240000000	Interest & Finance Charges	I-13	2,419.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,756,574.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	35,245,218.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,467,312.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,371,362.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	33,599,680.00
255000000	Maintenance Projects	I-14(e)	7,877,334.00
272000000	Depreciation	I-17(a)	606,614.00
<b>B</b>	<b>Total-Expenditure</b>		<b>102,647,928.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>1,716,679.85</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(318,389.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>2,035,068.85</b>
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-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	3,980,791.68
	Cash	RP-40(a)	130.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	686,507.00
130000000	Rental Income from Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	315,553.00
150000000	Sale & Hire Charges	RP-5	169,147.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	42,859,025.00
171000000	Interest Earned	RP-9	29,601.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,854,450.00
350000000	Other Liabilities	RP-36	36,803.00
431000000	Sundry Debtors (Receivables)	RP-43	140,628.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	3,640.00
311000000	Earmarked Funds	RP-29	562.00
340000000	Deposits Received	RP-34	284,783.00
350000000	Other Liabilities	RP-36	183,035.00
431000000	Sundry Debtors (Receivables)	RP-43	3,069,558.00
460000000	Loans, Advances and Deposits	RP-47	3,000.00
<b>Grand Total</b>			<b>58,618,213.68</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	2,881,123.00
220000000	Administrative Expenses	RP-12	895,570.00
230000000	Operations & Maintenance	RP-13	1,284,997.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,063,246.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	11,126,454.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,467,312.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,371,362.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	325,680.00
255000000	Maintenance Projects	RP-20	7,877,334.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	333,333.00
350000000	Other Liabilities	RP-36	5,810,825.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	2,419.00
280000000	Prior Period Item	RP-26	-7,500.00
311000000	Earmarked Funds	RP-29	11,500.00
340000000	Deposits Received	RP-34	392,326.00
350000000	Other Liabilities	RP-36	2,029,714.00
410000000	Fixed Assets	RP-38	6,193,772.00
412000000	Capital Work In Progress	RP-40	1,141,025.00
431000000	Sundry Debtors (Receivables)	RP-43	6,163,629.00
460000000	Loans, Advances and Deposits	RP-47	981,785.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	272,307.68
	Cash	RP-40(b)	0.00
<b>Grand Total</b>			<b>58,618,213.68</b>

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

<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-2017 To 31-March-2018

<b>RP-40(a) Bank</b>		
<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
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
		<b>3,980,791.68</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	130.00
		<b>130.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	686,507.00
		<b>686,507.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	1,000.00
		<b>1,000.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	11,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	20.00
140100104	Registration Fee from Contractors	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	100.00
140110111	Belated Fees	10,945.00
140110199	Other Licence Fees	20.00
140120101	Permit Fee for Construction of Buildings	61,787.00
140120102	Permit Fee for Installation of Machinery	1,325.00

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

140120104	Permit Fee for Running of Machinery	150.00
140120105	Building Regularisation fee	15,849.00
140120199	Fee for Grant of Other Permits	608.00
140130101	Fees for Birth Certificate	55.00
140130102	Fees for Death Certificate	543.00
140130103	Fees for Marriage Certificate	2,340.00
140130104	Fees for extracts as per RTI Act	192.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	179.00
140200101	Penalties and Fines - Penal Interest	104,961.00
140200102	Penalties and Fines - Fines	6,824.00
140200104	Penalties and Fines - Birth	50.00
140200105	Penalties and Fines - Death	88.00
140200106	Penalties and Fines - Marriage	4,450.00
140400101	Notice Fee	12,095.00
140400103	Ownership Change Fee	19,000.00
140400106	Search Fee	338.00
140400109	Application Fee	3,830.00
140400199	Other Fees	7,800.00
140700101	Restoration Charges for Road Cutting	51,000.00
		<b>315,553.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	60,326.00
150110101	Sale of Tender Forms	108,776.00
150110199	Sale of Other Forms	45.00
		<b>169,147.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	10,821,471.00
160100102	Development Fund - Special Component Plan	4,243,721.00
160100103	Development Fund - Tribal Sub-Plan	10,580.00
160100104	Development Fund - Central Finance Commission Grant	4,213,141.00
160100105	Development Fund-KLGSDP Grant	2,409,020.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	85,680.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
160100401	Maintenance Fund - Road Assets	9,070,222.00
160100402	Maintenance Fund - Non-Road Assets	2,877,278.00
160100501	General Purpose Fund	8,887,912.00
		<b>42,859,025.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	29,601.00
		<b>29,601.00</b>

**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)	1,042,051.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	702,797.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	302.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	566,170.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00

**Chempu Grama Panchayat**  
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320200105	Development Fund-KLGSDP Grant- Capital	0.00
320200108	Maintenance Fund Road Assets	0.00
320200109	Maintenance Fund Non-Road Assets	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	110,989.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,200,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	750,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,089,141.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchay	500,000.00
320800101	Beneficiary Contributions	643,000.00
320900101	Nirmal Puraskar	250,000.00
		<b>6,854,450.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	12,326.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4,141.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,560.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	800.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
350800299	Other Liabilities	17,976.00
		<b>36,803.00</b>

**RP-43 Sundry Debtors (Receivables)**

Code	Head Of Account	Amount
431100105	Receivables for Service Cess on Residential Buildings(Current)	46,813.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	41,317.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	30,286.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	22,212.00
		<b>140,628.00</b>

**RP-10 Other Income**

Code	Head Of Account	Amount
180100106	Deposits Forfeited - Water Deposit	0.00
180800103	Receipts towards postal charges	400.00
180800104	Receipts from Libraries	3,187.00
180800199	Miscellaneous Receipts	53.00
		<b>3,640.00</b>

**RP-29 Earmarked Funds**

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	562.00
		<b>562.00</b>

**RP-34 Deposits Received**

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	5,012.00
340100102	Suppliers' Earnest Money Deposit	2,164.00
340100103	Bidders' Earnest Money Deposit	500.00
340100201	Contractors' Security Deposit	1,550.00
340100202	Suppliers' Security Deposit	9,550.00
340100203	Bidders' Security Deposit	2,900.00
340100301	Contractors' Retention	165,173.00
340109901	Other Deposits	33,000.00
340200102	Auction Deposit	19,000.00
340200103	Water Deposit	0.00
340200199	Other Deposits-Revenue	45,934.00

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

		<b>284,783.00</b>
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<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	30,000.00
350300101	Government and Other Dues Payable - Library Cess	130,021.00
350300199	Government and Other Dues Payable - Others	15,850.00
350800101	Liability in respect of Stale Cheques	7,164.00
		<b>183,035.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	910,016.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	709,475.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	583,709.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	359,694.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	182,590.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	53,500.00
431400101	Rent Receivables from Buildings(Current)	241,322.00
431400102	Rent Receivables from Buildings(Arrears)	18,352.00
431400105	Receivables towards Market Receipts(current)	10,900.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
		<b>3,069,558.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	3,000.00
		<b>3,000.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	75,103.00
210100102	Salaries - Permanent Staff	428,095.00
210100105	Salaries - Part Time Contingent Staff	27,811.00
210100201	Wages - Daily Wages Staff	491,574.00
210200101	Travelling Allowances - Secretary	129,314.00
210200204	Festival Allowance	4,410.00
210200206	Telephone Allowance Secretary	2,183.00
210200299	Other Benefits and Allowances	1,350.00
210200301	Monthly Honorarium - President	157,400.00
210200303	Telephone Allowance - President	1,849.00
210200304	Monthly Honorarium - Vice President	116,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	287,000.00
210200306	Monthly Honorarium - Members	855,960.00
210200401	Sitting Fee of President	5,180.00
210200402	Sitting Fee of Vice President	4,480.00
210200403	Sitting Fee of Chairpersons of Standing Committees	12,730.00
210200404	Sitting Fee of Members	31,380.00
210200501	Travelling Allowance of President	99,058.00
210400101	Terminal Leave Encashment	149,646.00
		<b>2,881,123.00</b>

**Chempu Grama Panchayat**  
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**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	0.00
220100199	Rent - Other items	51,000.00
220110101	Electricity Charges - Office	20,062.00
220110102	Electricity Charges - Transferred Institutions	51,978.00
220110103	Water Charges - Office	4,500.00
220110104	Water Charges - Transferred Institutions	6,399.00
220120101	Telephone Expenses - Office	33,365.00
220120102	Telephone Expenses - Transferred Institutions	38,021.00
220120103	Postage Expenses	8,000.00
220200101	Purchase of Books	450.00
220200102	Purchase of News Paper	19,058.00
220200103	Purchase of Periodicals	1,920.00
220210101	Printing Charges	70,490.00
220210102	Stationery Expenses	139,316.00
220400101	Insurance of Vehicles	13,139.00
220510102	Legal Expenses other than for Recoveries	29,000.00
220600199	Other Advertisement & Publicity Charges	17,785.00
220610101	Membership of KREWS	2,000.00
220610103	Subscription for Kerala Gazette	2,060.00
220610199	Other Membership and Subscriptions	3,610.00
220710101	Extra - ordinary Expenses	10,000.00
220800101	Keralolsavam	3,450.00
220800104	Grama Sabha Expenses	26,530.00
220800105	Ceremonies, Entertainments and Receptions	10,000.00
220800199	Other Administrative Expenses	333,437.00
		<b>895,570.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	423,359.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	121,002.00
230110102	Water Charges for Street Water Tap	548,865.00
230400101	Vehicle Hire Charges	2,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	36,432.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	15,359.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	8,084.00
230800106	Expenses for shifting of Electric posts	7,731.00
230800110	Sanitation Expenses	120,665.00
		<b>1,284,997.00</b>

**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	495,170.00
250100201	Agriculture and Related Sectors - Other crops- General	881,250.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	168,000.00
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	33,000.00
250100501	Agriculture and Related Sectors - Dairy development- General	300,000.00
250100601	Agriculture and Related Sectors - Fisheries- General	255,500.00
250103101	Animal Husbandry -Cow- General	375,000.00
250103102	Animal Husbandry -Cow - SCP	120,000.00
250103201	Animal Husbandry -Goat- General	168,000.00
250103202	Animal Husbandry -Goat - SCP	99,000.00
250103401	Animal Husbandry -Calf- General	400,000.00

**Chempu Grama Panchayat**  
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250103501	Animal Husbandry -Poultry- General	245,060.00
250104001	Animal Husbandry -Disease Control - General	50,000.00
250104101	Animal Husbandry -Related Facility - General	16,740.00
250104102	Animal Husbandry -Related Facility - SCP	1,200.00
250104601	Dairy Development -Storage and Marketing- General	400,000.00
250105101	Marine -Pisciculture- General	310,000.00
250105201	Inland -Pisciculture- General	182,500.00
250200401	Minor Irrigation-Providing Individual Facilities - General	113,041.00
250300401	Coir Industry -General	60,000.00
250301501	Service Enterprises - General	45,000.00
250301502	Service Enterprises - SCP	342,385.00
250400101	Environment Conservation -General	2,400.00
		<b>5,063,246.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	74,350.00
251100601	SSA & Other Educational Programs-General	430,000.00
251101101	Continuing Education and Non-formal Education-General	56,250.00
251101302	Education-Related Activities - SCP	550,000.00
251200201	Public Health Programs -General	646,396.00
251200301	Health related Special Programs -General	1,007,941.00
251200401	Medicines-General	40,000.00
251200701	Other Programs in Health Sector-General	205,699.00
251200802	Drinking Water-SCP	132,000.00
251200901	Sanitation-General	10,535.00
251202501	Drinking Water - Public - General	25,500.00
251202701	Crematorium - General	28,023.00
251300101	Housing-General	2,715,000.00
251300102	Housing-SCP	970,000.00
251300401	Electrification-General	9,636.00
251300402	Electrification-SCP	20,000.00
251300601	Programs for Physically/ Mentally Challenged-General	498,510.00
251300801	Total Poverty Alleviation Programs-General	701,200.00
251300901	Women's Welfare Programs-General	7,245.00
251301002	Special Programs for Scheduled Castes-SCP	198,000.00
251400101	Development Programs for Women and Children -General	276,229.00
251400201	Special Child Welfare Program-General	297,600.00
251400202	Special Child Welfare Program- SCP	50,000.00
251410101	Anganwadi Nutrition - General	1,379,809.00
251410203	Other Nutrition Distribution Programme - TSP	10,580.00
251420201	Anganwadi Related Services - General	302,939.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	221,512.00
251600601	General Economic Services- Good Governance -General	261,500.00
		<b>11,126,454.00</b>

**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	80,690.00
252200101	Roads-General	2,206,390.00
252200102	Roads-SCP	455,844.00
252201201	Other Programs in Infrastructure Sector-General	336,218.00
252201202	Other Programs in Infrastructure Sector-SCP	452,272.00
252300101	Public Buildings-General	935,898.00
		<b>4,467,312.00</b>

**Chempu Grama Panchayat**  
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**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	680,000.00
253100102	Drinking Water related Projects- SCP	150,000.00
253100901	Computerisation of Panchayats-General	44,800.00
253101201	Payments to IKM	66,053.00
253101401	Payments to Drinking Water	430,509.00
		<b>1,371,362.00</b>

**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>
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	85,680.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
		<b>325,680.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	853,913.00
255100102	Maintenance Projects - Road Assets -Tarred	5,107,793.00
255100103	Maintenance Projects - Road Assets -Metal	293,875.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	173,902.00
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenanc	233,915.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	406,457.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	207,479.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
		<b>7,877,334.00</b>

**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	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	333,333.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	0.00
320800101	Beneficiary Contributions	0.00
		<b>333,333.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	5,033,209.00
350110104	Employee Liabilities - Pension Contributions Payable	777,616.00
		<b>5,810,825.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,419.00
		<b>2,419.00</b>

**RP-26 Prior Period Item**

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

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280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-7,500.00
		<b>-7,500.00</b>

**RP-29 Earmarked Funds**

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	11,500.00
		<b>11,500.00</b>

**RP-34 Deposits Received**

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	1,000.00
340100103	Bidders' Earnest Money Deposit	14,500.00
340100301	Contractors' Retention	359,326.00
340109901	Other Deposits	17,000.00
340200102	Auction Deposit	500.00
		<b>392,326.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	448,795.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	944,382.00
350200103	Recoveries Payable - State Life Insurance	54,175.00
350200104	Recoveries Payable - Group Insurance Scheme	63,000.00
350200105	Recoveries Payable - Life Insurance Corporation	133,996.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	98,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	31,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	105,628.00
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	8,900.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
350300103	Government and Other Dues Payable - Value Added Tax	113,674.00
350800101	Liability in respect of Stale Cheques	7,164.00
		<b>2,029,714.00</b>

**RP-38 Fixed Assets**

Code	Head Of Account	Amount
410200101	Buildings -Markets	355,636.00
410200199	Buildings -Others	993,624.00
410300102	Roads - Tarred	2,942,640.00
410300302	Bridges	314,047.00
410300399	Other constructions	285,717.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	67,073.00
410600102	Electricity - Line Extension	0.00
410600104	Electricity - Street Lights	175,600.00
410710101	Movable Assets - Plant, Machinery& Tools	11,060.00
410710103	Movable Assets - Office Equipments & Other Equipments	239,971.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	789,770.00
410710199	Movable Assets -Others	13,634.00
410800101	Other Fixed Assets	5,000.00
		<b>6,193,772.00</b>

**RP-40 Capital Work In Progress**

Code	Head Of Account	Amount
412010101	Capital Work In Progress	1,141,025.00

**Chempu Grama Panchayat**  
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		<b>1,141,025.00</b>
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<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	6,163,629.00
		<b>6,163,629.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	20,000.00
460100199	Other Advances	24,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	475,785.00
460509901	Advance to Others	462,000.00
		<b>981,785.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SYNDICATE BANK-OWN	0.00
450210102	S B I Own Fund_2 E PAYMENT	20,455.00
450230101	GRAMA SWARAJ BANK 256	65,233.18
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	25,513.00
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	684,298.00
450610101	Nationalised Bank - Grant Funds_1	0.79
450610102	Syndicate Bank - SSA A/C No 53425	7,894.00
450610103	Syndicate-876	0.00
450610104	Syndicate Bank NREGA A/c No 62127	796.00
450610105	Syndicate Bank own fund A/c 60287	1,021,329.00
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	-1,553,211.00
		<b>272,307.68</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		<b>0.00</b>