

Chempu Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

18/09/2020

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	5,187,978.08	0.00	5,187,978.08	0.00	5,187,978.08
310900101	Excess of Income over Expenditure	(6,713,484.15)	121,937,466.75	115,223,982.60	120,062,352.25	4,838,369.65
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	1,525,506.07	121,937,466.75	120,411,960.68	120,062,352.25	349,608.43

Chempu Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	349608.43
311000000	Earmarked Funds	B-2	26414.00
312000000	Reserves	B-3	52855430.00
	Total Reserve& Surplus		53231452.43
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5366790.00
	Total Grants,Contributions for specific purposes		5366790.00
	Loans		
330000000	Secured Loans	B-5	19760000.00
	Total Loans		19760000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1023471.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	778174.00
	Total Current Liabilities and Provisions		1801645.00
	TOTAL LIABILITIES		80159887.43
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	60018843.00
411000000	Accumulated Depreciation	B-11	(14254755.00)
412000000	Capital Work In Progress	B-11(a)	2886030.00
	Total Fixed Assets		48650118.00
	Investments		
420000000	Investments	B-12	470135.25
	Total Investments		470135.25
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1356330.00
440000000	Pre-paid Expenses	B-16	19600000.00
450000000	Cash and Bank balance	B-17	7630945.18
460000000	Loans, Advances and Deposits	B-18	2452359.00
	Total Current Assets,Loans and Advances		31039634.18
	TOTAL ASSETS		80159887.43

Chempu Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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	(4,838,369.65)	
	Total Panchayat Fund - General Fund	349,608.43	

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	26,414.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	26,414.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	52,855,430.00	
	Total Reserves	52,855,430.00	

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)	10,145.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,435,159.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	8,171.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	736,401.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government	525,700.00	
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	2,891.00	
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	458,185.00	

320800101	Beneficiary Contributions	10,400.00	
320800299	Donations to Flood	26,131.00	
320900101	Nirmal Puraskar	377,623.00	
	Total Grants & Contribution for Specific Purposes	5,366,790.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	19,760,000.00	
	Total Secured Loans	19,760,000.00	

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	24,839.00	
340100102	Suppliers' Earnest Money Deposit	15,412.00	
340100103	Bidders' Earnest Money Deposit	70,435.00	
340100201	Contractors' Security Deposit	1,550.00	
340100202	Suppliers' Security Deposit	12,767.00	
340100203	Bidders' Security Deposit	126,450.00	
340100301	Contractors' Retention	563,116.00	
340109901	Other Deposits	73,000.00	
340200101	Rent Deposit	5,000.00	
340200102	Auction Deposit	25,560.00	
340200199	Other Deposits-Revenue	102,342.00	
340800101	Deposit Received from Others	3,000.00	
	Total Deposits Received	1,023,471.00	

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	384,965.00	
350110104	Employee Liabilities - Pension Contributions Payable	55,486.00	
350200101	Recoveries Payable - General Provident Fund	30,960.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	32,770.00	
350200103	Recoveries Payable - State Life Insurance	3,625.00	

350200104	Recoveries Payable - Group Insurance Scheme	5,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	15,464.00	
350200199	Recoveries Payable - Other Recoveries from Employees	47,012.00	
350300101	Government and Other Dues Payable - Library Cess	131,884.00	
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	2,912.00	
350300110	Government and Other Dues Payable - CGST	8,877.00	
350300111	Government and Other Dues Payable - SGST	8,877.00	
350300199	Government and Other Dues Payable - Others	16,945.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	21,097.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	12,000.00	
	Total Other Liabilities (Sundry Creditors)	778,174.00	

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>
410200101	Buildings -Markets	355,636.00	
410200199	Buildings -Others	12,233,986.00	
410300101	Roads - Cement Concrete	499,465.00	
410300102	Roads - Tarred	24,049,500.00	
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	2,443,445.00	
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	6,987,192.00	
410710199	Movable Assets -Others	913,634.00	
410800101	Other Fixed Assets	117,702.00	
411200101	Accumulated Depreciation- Buildings	(357,899.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(12,300,258.00)	
411320101	Accumulated Depreciation -Waterways	(126,306.00)	
411330101	Accumulated Depreciation -Public Lighting	(180,790.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(43,684.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(188,827.00)	

411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(978,243.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(78,748.00)	
	Total Fixed Assets	45,764,088.00	

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	2,886,030.00	
	Total Capital Work In Progress	2,886,030.00	

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	469,313.00	
420800199	Other Investments	822.25	
	Total Investments-General Fund	470,135.25	

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)	388,148.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	234,257.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	326,157.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	132,547.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	19,936.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	29,336.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	15,327.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	20,757.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	20,000.00	

431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	6,250.00	
431400101	Rent Receivables from Buildings(Current)	50,418.00	
431400102	Rent Receivables from Buildings(Arrears)	66,921.00	
431400104	Rent Receivables from Lease of lands(Arrears)	82,757.00	
431400105	Receivables towards Market Receipts(current)	15,000.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(51,481.00)	
	Total Sundry Debtors(Receivables)	1,356,330.00	

Schedule: B-15(a) Provisions [Code No 432]

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	19,600,000.00	
	Total Prepaid Expenses	19,600,000.00	

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	24,926.00	
450210102	S B I Own Fund_2 E PAYMENT	217,926.00	
450230101	GRAMA SWARAJ BANK 256	68,247.18	
450230104	GRAMASWARAJ BANK FD-RELIEF A/C No 4634	26,414.00	
450250110	Treasury TSB A/C No 15	4,402,848.00	
450610102	Syndicate Bank - SSA A/C No 53425	8,171.00	
450610104	Syndicate Bank NREGA A/c No 62127	10,145.00	
450610105	Syndicate Bank own fund A/c 60287	2,411,192.00	
450650109	Treasury Special TSB - Joint Venture	461,076.00	
	Total Cash and Bank Balances	7,630,945.18	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	85,866.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	150,000.00	

460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,775,785.00	
460509901	Advance to Others	440,508.00	
	Total Loans, advances and deposits	2,452,359.00	

Software support: *Information Kerala Mission*

Chempu Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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	1,079,629.00	
110100103	Property Tax on Non-Residential Buildings	1,069,341.00	
110100104	Service Cess on Residential Buildings u/s 26	56,019.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	53,821.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	204,730.00	
110200102	Profession Tax - Employees	687,442.00	
	Total Tax Revenue	3,150,982.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	269,376.00	
130300101	Rent from Auditoriums and Halls	2,500.00	
	Total Rental Income from Panchayat Properties	271,876.00	

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	9,300.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	60,500.00	
140110109	Licence Fees for Domestic Dogs and Pigs	90.00	
140110110	Licence Fee for Machinery	100.00	
140110111	Belated Fees	11,705.00	
140120101	Permit Fee for Construction of Buildings	57,066.00	
140120102	Permit Fee for Installation of Machinery	750.00	
140120104	Permit Fee for Running of Machinery	1,275.00	
140120105	Building Regularisation fee	20,827.00	
140120199	Fee for Grant of Other Permits	2,453.00	
140130101	Fees for Birth Certificate	20.00	
140130102	Fees for Death Certificate	255.00	
140130103	Fees for Marriage Certificate	1,860.00	
140130104	Fees for extracts as per RTI Act	134.00	
140130199	Fees for Other Certificates or Extracts	618.00	
140200101	Penalties and Fines - Penal Interest	340,993.00	
140200102	Penalties and Fines - Fines	42,307.00	
140200104	Penalties and Fines - Birth	40.00	
140200105	Penalties and Fines - Death	114.00	
140200106	Penalties and Fines - Marriage	2,400.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	5.00	
140400101	Notice Fee	4,476.00	
140400103	Ownership Change Fee	23,550.00	
140400106	Search Fee	212.00	
140400109	Application Fee	8,715.00	
140400199	Other Fees	1,182.00	
140500111	Market Receipts	19,850.00	
140700101	Restoration Charges for Road Cutting	15,000.00	

140700199	Re-imbusement of Other Expenses Incurred	30,800.00	
	Total Fees & User Charges-Income Head wise	656,797.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	2,835.00	
150110101	Sale of Tender Forms	94,603.00	
150110199	Sale of Other Forms	35.00	
150120103	Sale of Scrap	5,586.00	
150300101	Miscellaneous Sales	460.00	
	Total Sale & Hire Charges-Income Head -wise	103,519.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	12,360,695.00	
160100102	Development Fund - Special Component Plan	4,909,225.00	
160100103	Development Fund - Tribal Sub-Plan	21,212.00	
160100104	Development Fund - Central Finance Commission Grant	3,218,609.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	229,920.00	
160100302	State Sponsored Schemes -National Old Age Pension	18,645,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,981,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	6,620,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	638,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,468,500.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	65,000.00	
160100401	Maintenance Fund - Road Assets	8,084,989.00	
160100402	Maintenance Fund - Non-Road Assets	3,031,977.00	
160100501	General Purpose Fund	10,842,724.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	33,973,378.00	
160100613	Total Sanitation Campaign (TSC)	150,000.00	
160100614	Sarva Siksha Abhiyan (SSA)	3.00	
160100619	Integrated Child Development Scheme (ICDS)	417,409.00	
160100699	Other Schemes	25,000.00	
160100701	Library Grant	13,610.00	
160100716	Grant for Keralolsavam	20,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,108,080.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,720,234.00	
160300206	Beneficiary Contribution	965,895.00	
	Total Revenue Grants,Contributions & Subsidies	117,601,660.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	38,751.00	
	Total Income from Investments-General Fund	38,751.00	

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	43,726.00	
	Total Interest Earned	43,726.00	

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>
180100199	Deposits Forfeited - Other Deposits	23,000.00	
180800104	Receipts from Libraries	2,971.00	
180800199	Miscellaneous Receipts	187.75	
180900102	Voluntary Contributions and donations	43,997.00	
	Total Other Income	70,155.75	

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	883,875.00	
210100102	Salaries - Permanent Staff	6,129,848.00	
210100105	Salaries - Part Time Contingent Staff	829,842.00	
210100106	Salaries - Contract Staff	10,700.00	
210100201	Wages - Daily Wages Staff	166,744.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	103,478.00	
210200201	Medical Re-imbusement	10,595.00	
210200202	Uniform Allowance	2,400.00	
210200203	Shoe Allowance	1,350.00	
210200204	Festival Allowance	46,750.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,004.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	298,950.00	
210200306	Monthly Honorarium - Members	840,000.00	
210200401	Sitting Fee of President	13,000.00	
210200402	Sitting Fee of Vice President	9,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,000.00	
210200404	Sitting Fee of Members	73,000.00	
210200501	Travelling Allowance of President	27,558.00	
210300101	Pension Contributions - Secretary	89,250.00	
210300102	Pension Contributions - Permanent Staff	556,786.00	
210300104	Pension Contributions - Part Time Contingent Staff	81,587.00	
210400101	Terminal Leave Encashment	440,076.00	
	Total Establishment Expenditures-Expenditure head-wise	10,945,897.00	

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>
220100199	Rent - Other items	57,000.00	
220110101	Electricity Charges - Office	56,972.00	
220110102	Electricity Charges - Transferred Institutions	96,648.00	
220110103	Water Charges - Office	6,500.00	
220110104	Water Charges - Transferred Institutions	35,059.00	
220120101	Telephone Expenses - Office	49,926.00	
220120102	Telephone Expenses - Transferred Institutions	32,116.00	

220120103	Postage Expenses	5,000.00	
220200102	Purchase of News Paper	19,268.00	
220210101	Printing Charges	125,252.00	
220210102	Stationery Expenses	105,963.00	
220400101	Insurance of Vehicles	11,136.00	
220600199	Other Advertisement & Publicity Charges	6,500.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	5,530.00	
220710101	Extra - ordinary Expenses	149,901.00	
220710102	Light Refreshment Charges	33,799.00	
220800101	Keralolsavam	20,000.00	
220800104	Grama Sabha Expenses	10,000.00	
220800105	Ceremonies, Entertainments and Receptions	40,700.00	
220800199	Other Administrative Expenses	291,510.00	
	Total Administrative Expenditures-Expenditure head-wise	1,160,780.00	

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	483,878.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	127,676.00	
230300101	Consumption of Stores - Medicines	10,000.00	
230400101	Vehicle Hire Charges	7,350.00	
230500704	Repairs & Maintenance Electricity - Street Lights	4,995.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,275.00	
230800106	Expenses for shifting of Electric posts	6,243.00	
230800110	Sanitation Expenses	225,000.00	
	Total Operations & Maintenance-Expenditure head-wise	911,417.00	

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	832.00	
240800101	Other Finance Expenses	1.25	
	Total Interest & Finance Charges	833.25	

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	442,076.00	
250100201	Agriculture and Related Sectors - Other crops- General	880,596.00	
250100501	Agriculture and Related Sectors - Dairy development- General	372,781.00	
250103101	Animal Husbandry -Cow- General	800,000.00	
250103201	Animal Husbandry -Goat- General	300,000.00	
250103401	Animal Husbandry -Calf- General	300,000.00	
250103501	Animal Husbandry -Poultry- General	185,000.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
250104601	Dairy Development -Storage and Marketing- General	27,219.00	
250105101	Marine -Pisciculture- General	66,000.00	
250106101	Fisheries Infrastructure - General	77,000.00	
250106201	Fisheries Related Facilities - General	253,500.00	
250200102	Soil and Water Conservation - SCP	364,249.00	
250301501	Service Enterprises - General	145,000.00	
250301502	Service Enterprises - SCP	379,900.00	
252310202	Other Constructions - Side Walls - SCP	115,634.00	
	Total Decentralised Plan Programme - Productive Sector	4,758,955.00	

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>
251100101	Pre-primary Education -General	68,112.00	
251100201	Primary Education-General	31,888.00	
251100601	SSA & Other Educational Programs-General	300,000.00	
251101101	Continuing Education and Non-formal Education-General	55,500.00	
251101301	Education-Related Activities - General	118,800.00	
251101302	Education-Related Activities - SCP	1,756,000.00	
251200201	Public Health Programs -General	549,971.00	
251200301	Health related Special Programs -General	155,250.00	
251200401	Medicines-General	40,000.00	
251200802	Drinking Water-SCP	131,625.00	
251202601	Sanitation & Waste Management - Public - General	182,560.00	
251300101	Housing-General	8,684,266.00	
251300102	Housing-SCP	2,439,733.00	
251300601	Programs for Physically/ Mentally Challenged-General	827,500.00	
251300801	Total Poverty Alleviation Programs-General	33,973,378.00	
251301201	Other Social Security Programs-General	55,000.00	
251301202	Other Social Security Programs-SCP	228,520.00	
251410101	Anganwadi Nutrition - General	1,781,630.00	
251410203	Other Nutrition Distribution Programme - TSP	21,212.00	
251420101	Anganwadi Infrastructure - General	155,370.00	
251420201	Anganwadi Related Services - General	858,600.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	176,137.00	
251600601	General Economic Services- Good Governance -General	274,180.00	
251600801	General Economic Services- Other Plan Expenditure-General	76,500.00	
	Total Decentralised Plan Programme - Service Sector	52,941,732.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	150,077.00	
252201201	Other Programs in Infrastructure Sector-General	39,294.00	
252201202	Other Programs in Infrastructure Sector-SCP	292,227.00	
252300101	Public Buildings-General	1,002,075.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,483,673.00	

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>
253100101	Drinking Water related Projects-General	345,265.00	
253100102	Drinking Water related Projects- SCP	141,810.00	
253100901	Computerisation of Panchayats-General	80,540.00	
253101201	Payments to IKM	72,998.00	
253101401	Payments to Drinking Water	1,400,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	2,040,613.00	

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	229,920.00	
254200102	State Sponsored Schemes -National Old Age Pension	18,645,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,981,200.00	
254200104	State Sponsored Schemes- Widow Pension	6,620,400.00	

254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	638,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,468,500.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	65,000.00	
254200199	State Sponsored Schemes- Others	25,000.00	
	Total Expenditures of Transferred Institutions and State Spo	33,763,620.00	

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	199,687.00	
255100102	Maintenance Projects - Road Assets -Tarred	8,084,989.00	
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	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	791,977.00	
	Total Maintenance Projects	9,676,653.00	

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	13,610.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	13,610.00	

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	229,724.00	
272300101	Depreciation - Roads & Bridges	2,220,313.00	
272320101	Depreciation -Waterways	63,447.00	
272330101	Depreciation -Public Lighting	167,891.00	
272400101	Depreciation- Plant & Machinery	14,156.00	
272600101	Depreciation - Office & Other Equipments	74,007.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	513,972.00	
272800101	Depreciation - Other Fixed Assets	2,354.00	
	Total Depreciation	3,285,864.00	

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	(336,321.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(19,100.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(229,692.00)	
280100105	Prior Period income- Service Cess on Residential Buildings	(2,827.00)	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	(23,207.00)	
280200401	Prior Period Income - Other Incomes	964.00	
280800101	Prior Period - Establishment Expenses	(12,012.00)	

280800201	Prior Period - Administrative Expenses	(1,500.00)	
280800501	Prior Period - Programme Expenses	(297,600.00)	
	Total Prior Period Items(Net)	(921,295.00)	

Software support: Information Kerala Mission

Chempu Grama Panchayat

18/09/2020

Income & Expenditure Statement

For the period from 01-April-2018 to 31-March-2019

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	3,150,982.00
130000000	Rental Income from Panchayat Properties	I-3	271,876.00
140000000	Fees & User Charges	I-4(b)	656,797.00
150000000	Sale & Hire Charges	I-5(b)	103,519.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	117,601,660.00
170000000	Income from Investments	I-7	38,751.00
171000000	Interest Earned	I-8	43,726.00
180000000	Other Income	I-9	70,155.75
A	Total-Income		121,937,466.75
Expenditure			
210000000	Establishment Expenses	I-10(b)	10,945,897.00
220000000	Administrative Expenses	I-11(b)	1,160,780.00
230000000	Operations & Maintenance	I-12(b)	911,417.00
240000000	Interest & Finance Charges	I-13	833.25
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,758,955.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	52,941,732.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,483,673.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,040,613.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	33,763,620.00
255000000	Maintenance Projects	I-14(e)	9,676,653.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	13,610.00
272000000	Depreciation	I-17(a)	3,285,864.00
B	Total-Expenditure		120,983,647.25
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		953,819.50
D= 280000000	Prior Period Item	I-18	(921,295.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,875,114.50
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

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2018 to 31-March-2019

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,079,629.00	0.00	1,079,629.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,069,341.00	0.00	1,069,341.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	56,019.00	0.00	56,019.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	53,821.00	0.00	53,821.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	3,400.00	208,130.00	0.00	204,730.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	687,442.00	0.00	687,442.00
130100101	Rent from Buildings	0.00	0.00	852.00	270,228.00	0.00	269,376.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	9,300.00	0.00	9,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	60,500.00	0.00	60,500.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	90.00	0.00	90.00
140110110	Licence Fee for Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140110111	Belated Fees	0.00	0.00	0.00	11,705.00	0.00	11,705.00
140110199	Other Licence Fees	0.00	0.00	15.00	15.00	0.00	0.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	57,066.00	0.00	57,066.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	750.00	0.00	750.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	1,275.00	0.00	1,275.00
140120105	Building Regularisation fee	0.00	0.00	0.00	20,827.00	0.00	20,827.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	2,453.00	0.00	2,453.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	255.00	0.00	255.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,860.00	0.00	1,860.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	134.00	0.00	134.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	618.00	0.00	618.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	36.00	341,029.00	0.00	340,993.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	42,307.00	0.00	42,307.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	40.00	0.00	40.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	114.00	0.00	114.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,400.00	0.00	2,400.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	5.00	0.00	5.00
140400101	Notice Fee	0.00	0.00	0.00	4,476.00	0.00	4,476.00
140400103	Ownership Change Fee	0.00	0.00	0.00	23,550.00	0.00	23,550.00
140400106	Search Fee	0.00	0.00	0.00	212.00	0.00	212.00
140400109	Application Fee	0.00	0.00	0.00	8,715.00	0.00	8,715.00
140400199	Other Fees	0.00	0.00	0.00	1,182.00	0.00	1,182.00
140500111	Market Receipts	0.00	0.00	0.00	19,850.00	0.00	19,850.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	15,000.00	0.00	15,000.00
140700199	Re-imburement of Other Expenses Incurred	0.00	0.00	0.00	30,800.00	0.00	30,800.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	2,835.00	0.00	2,835.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	94,603.00	0.00	94,603.00
150110199	Sale of Other Forms	0.00	0.00	0.00	35.00	0.00	35.00
150120103	Sale of Scrap	0.00	0.00	0.00	5,586.00	0.00	5,586.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	460.00	0.00	460.00
160100101	Development Fund - General	0.00	0.00	1,788,577.00	14,149,272.00	0.00	12,360,695.00
160100102	Development Fund - Special Component Plan	0.00	0.00	230,703.00	5,139,928.00	0.00	4,909,225.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	21,212.00	0.00	21,212.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	4,181,391.00	7,400,000.00	0.00	3,218,609.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	17,400.00	247,320.00	0.00	229,920.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	18,645,400.00	0.00	18,645,400.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,981,200.00	0.00	3,981,200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	6,620,400.00	0.00	6,620,400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	638,200.00	0.00	638,200.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,468,500.00	0.00	3,468,500.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90,000.00	0.00	90,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	65,000.00	0.00	65,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	189,000.00	189,000.00	0.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	548,865.00	8,633,854.00	0.00	8,084,989.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	669,969.00	3,701,946.00	0.00	3,031,977.00
160100501	General Purpose Fund	0.00	0.00	0.00	10,842,724.00	0.00	10,842,724.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	3,350.00	33,976,728.00	0.00	33,973,378.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	3.00	0.00	3.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	417,409.00	0.00	417,409.00
160100699	Other Schemes	0.00	0.00	0.00	25,000.00	0.00	25,000.00
160100701	Library Grant	0.00	0.00	0.00	13,610.00	0.00	13,610.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	4,108,080.00	0.00	4,108,080.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,720,234.00	0.00	1,720,234.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	965,895.00	0.00	965,895.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	38,751.00	0.00	38,751.00
171100101	Interest from Bank Accounts	0.00	0.00	2,363.00	46,089.00	0.00	43,726.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	23,000.00	0.00	23,000.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	423.00	423.00	0.00	0.00
180800104	Receipts from Libraries	0.00	0.00	0.00	2,971.00	0.00	2,971.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	187.75	0.00	187.75
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	43,997.00	0.00	43,997.00
210100101	Salaries - Secretary	0.00	0.00	1,238,680.00	354,805.00	883,875.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100102	Salaries - Permanent Staff	0.00	0.00	6,412,889.00	283,041.00	6,129,848.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	903,465.00	73,623.00	829,842.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	10,700.00	0.00	10,700.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	185,244.00	18,500.00	166,744.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	103,478.00	0.00	103,478.00	0.00
210200201	Medical Re-imburement	0.00	0.00	10,595.00	0.00	10,595.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200203	Shoe Allowance	0.00	0.00	1,350.00	0.00	1,350.00	0.00
210200204	Festival Allowance	0.00	0.00	60,500.00	13,750.00	46,750.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	298,950.00	0.00	298,950.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	841,050.00	1,050.00	840,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,000.00	0.00	13,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	45,000.00	20,000.00	25,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	73,000.00	0.00	73,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	27,558.00	0.00	27,558.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	130,581.00	41,331.00	89,250.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	560,281.00	3,495.00	556,786.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	85,010.00	3,423.00	81,587.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	440,076.00	0.00	440,076.00	0.00
220100199	Rent - Other items	0.00	0.00	57,000.00	0.00	57,000.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	64,495.00	7,523.00	56,972.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	96,648.00	0.00	96,648.00	0.00
220110103	Water Charges - Office	0.00	0.00	6,500.00	0.00	6,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220110104	Water Charges - Transferred Institutions	0.00	0.00	35,059.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	49,926.00	0.00	49,926.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	32,127.00	11.00	32,116.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	19,268.00	0.00	19,268.00	0.00
220210101	Printing Charges	0.00	0.00	125,252.00	0.00	125,252.00	0.00
220210102	Stationery Expenses	0.00	0.00	105,963.00	0.00	105,963.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,136.00	0.00	11,136.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	6,500.00	0.00	6,500.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	5,530.00	0.00	5,530.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	149,901.00	0.00	149,901.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	33,799.00	0.00	33,799.00	0.00
220800101	Keralolsavam	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	40,700.00	0.00	40,700.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	316,510.00	25,000.00	291,510.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	483,920.00	42.00	483,878.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	127,676.00	0.00	127,676.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	7,350.00	0.00	7,350.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	4,995.00	0.00	4,995.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	46,275.00	0.00	46,275.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	6,243.00	0.00	6,243.00	0.00
230800110	Sanitation Expenses	0.00	0.00	225,000.00	0.00	225,000.00	0.00
240700101	Bank Charges	0.00	0.00	832.00	0.00	832.00	0.00
240800101	Other Finance Expenses	0.00	0.00	1.25	0.00	1.25	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	442,076.00	0.00	442,076.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	980,596.00	100,000.00	880,596.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	372,781.00	0.00	372,781.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	185,000.00	0.00	185,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	27,219.00	0.00	27,219.00	0.00
250105101	Marine -Pisciculture- General	0.00	0.00	66,000.00	0.00	66,000.00	0.00
250106101	Fisheries Infrastructure - General	0.00	0.00	77,000.00	0.00	77,000.00	0.00
250106201	Fisheries Related Facilities - General	0.00	0.00	253,500.00	0.00	253,500.00	0.00
250200102	Soil and Water Conservation - SCP	0.00	0.00	364,249.00	0.00	364,249.00	0.00
250200301	Flood control-General	0.00	0.00	77,819.00	77,819.00	0.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	42,055.00	42,055.00	0.00	0.00
250301501	Service Enterprises - General	0.00	0.00	145,000.00	0.00	145,000.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	379,900.00	0.00	379,900.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	68,112.00	0.00	68,112.00	0.00
251100201	Primary Education-General	0.00	0.00	31,888.00	0.00	31,888.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	55,500.00	0.00	55,500.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	118,800.00	0.00	118,800.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,756,000.00	0.00	1,756,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	549,971.00	0.00	549,971.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	155,250.00	0.00	155,250.00	0.00
251200401	Medicines-General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	131,625.00	0.00	131,625.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	182,560.00	0.00	182,560.00	0.00
251300101	Housing-General	0.00	0.00	16,826,623.00	8,142,357.00	8,684,266.00	0.00
251300102	Housing-SCP	0.00	0.00	2,439,733.00	0.00	2,439,733.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	827,500.00	0.00	827,500.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	33,976,128.00	2,750.00	33,973,378.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	55,000.00	0.00	55,000.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	228,520.00	0.00	228,520.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,781,630.00	0.00	1,781,630.00	0.00
251410203	Other Nutrition Distribution Programme - TSP	0.00	0.00	21,212.00	0.00	21,212.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	155,370.00	0.00	155,370.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	858,600.00	0.00	858,600.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	176,137.00	0.00	176,137.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	274,180.00	0.00	274,180.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	76,500.00	0.00	76,500.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	150,077.00	0.00	150,077.00	0.00
252200301	Bridges-General	0.00	0.00	14,040.00	14,040.00	0.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	39,294.00	0.00	39,294.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	292,227.00	0.00	292,227.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,002,075.00	0.00	1,002,075.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	115,634.00	0.00	115,634.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	345,265.00	0.00	345,265.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	141,810.00	0.00	141,810.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	80,540.00	0.00	80,540.00	0.00
253101201	Payments to IKM	0.00	0.00	72,998.00	0.00	72,998.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	229,920.00	0.00	229,920.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	18,645,400.00	0.00	18,645,400.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,981,200.00	0.00	3,981,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	6,620,400.00	0.00	6,620,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	638,200.00	0.00	638,200.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,468,500.00	0.00	3,468,500.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	0.00	90,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	65,000.00	0.00	65,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	214,000.00	189,000.00	25,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	199,687.00	0.00	199,687.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	8,084,989.00	0.00	8,084,989.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	400,000.00	0.00	400,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	791,977.00	0.00	791,977.00	0.00
256100101	Library Grant - Revenue Expenses	0.00	0.00	13,610.00	0.00	13,610.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	229,724.00	0.00	229,724.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,220,313.00	0.00	2,220,313.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	63,447.00	0.00	63,447.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	167,891.00	0.00	167,891.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	14,156.00	0.00	14,156.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	74,007.00	0.00	74,007.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	513,972.00	0.00	513,972.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	2,354.00	0.00	2,354.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	113.00	336,434.00	0.00	336,321.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	19,100.00	0.00	19,100.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	229,692.00	0.00	229,692.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	2,000.00	4,827.00	0.00	2,827.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	0.00	23,207.00	0.00	23,207.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	2,065.00	1,101.00	964.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	12,012.00	0.00	12,012.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	50.00	1,550.00	0.00	1,500.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	297,600.00	0.00	297,600.00
310100101	Panchayat Fund - General Fund	0.00	5187978.08	0.00	0.00	0.00	5,187,978.08
310900101	Excess of Income over Expenditure	6,713,484.15	0.00	0.00	0.00	6,713,484.15	0.00
311100101	Panchayat's Distress Relief Fund	0.00	25008.00	0.00	1,406.00	0.00	26,414.00
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	45559355.00	0.00	7,296,075.00	0.00	52,855,430.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312110101	Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	796.00	858,728.00	868,077.00	0.00	10,145.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1853127.00	0.00	582,032.00	0.00	2,435,159.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	7894.00	3.00	280.00	0.00	8,171.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	742060.00	417,409.00	411,750.00	0.00	736,401.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	297600.00	297,600.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	1500000.00	974,300.00	0.00	0.00	525,700.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	548,865.00	548,865.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200308	Library Grant	0.00	0.00	13,610.00	13,610.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	22414.00	150,000.00	150,000.00	0.00	22,414.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	753570.00	0.00	0.00	0.00	753,570.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	1,678,419.00	1,678,419.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	347891.00	4,108,080.00	3,763,080.00	0.00	2,891.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	500000.00	41,815.00	0.00	0.00	458,185.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	1,107,950.00	1,118,350.00	0.00	10,400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320800299	Donations to Flood	0.00	0.00	420,830.00	446,961.00
320900101	Nirmal Puraskar	0.00	377623.00	0.00	0.00	0.00	377,623.00
320900299	Other Awards from State Government	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	19,760,000.00	0.00	19,760,000.00
340100101	Contractors' Earnest Money Deposit	0.00	9512.00	1,550.00	16,877.00	0.00	24,839.00
340100102	Suppliers' Earnest Money Deposit	0.00	4667.00	1,414.00	12,159.00	0.00	15,412.00
340100103	Bidders' Earnest Money Deposit	0.00	65975.00	0.00	4,460.00	0.00	70,435.00
340100201	Contractors' Security Deposit	0.00	1550.00	0.00	0.00	0.00	1,550.00
340100202	Suppliers' Security Deposit	0.00	11800.00	0.00	967.00	0.00	12,767.00
340100203	Bidders' Security Deposit	0.00	127900.00	1,450.00	0.00	0.00	126,450.00
340100301	Contractors' Retention	0.00	446198.00	8,000.00	124,918.00	0.00	563,116.00
340109901	Other Deposits	0.00	99000.00	36,000.00	10,000.00	0.00	73,000.00
340200101	Rent Deposit	0.00	0.00	0.00	5,000.00	0.00	5,000.00
340200102	Auction Deposit	0.00	20200.00	1,000.00	6,360.00	0.00	25,560.00
340200103	Water Deposit	0.00	0.00	2,000.00	2,000.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	45934.00	37,950.00	94,358.00	0.00	102,342.00
340800101	Deposit Received from Others	0.00	3000.00	0.00	0.00	0.00	3,000.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,561,623.00	7,561,623.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	453972.00	6,243,815.00	6,174,808.00	0.00	384,965.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	59741.00	780,127.00	775,872.00	0.00	55,486.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	14250.00	436,041.00	452,751.00	0.00	30,960.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	48830.00	698,941.00	682,881.00	0.00	32,770.00
350200103	Recoveries Payable - State Life Insurance	0.00	4125.00	46,675.00	46,175.00	0.00	3,625.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4500.00	66,700.00	67,500.00	0.00	5,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10855.00	160,424.00	165,033.00	0.00	15,464.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,600.00	7,600.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	100.00	100.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	7000.00	21,000.00	14,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	40,700.00	40,700.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	12,000.00	12,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	47,012.00	0.00	47,012.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	177,576.00	177,576.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	285802.00	286,124.00	132,206.00	0.00	131,884.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	34.00	34.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	249.00	0.00	2,663.00	0.00	2,912.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	31,127.00	40,004.00	0.00	8,877.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	55,277.00	64,154.00	0.00	8,877.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	511.00	511.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	16995.00	50.00	0.00	0.00	16,945.00
350400499	Refunds Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	488.00	0.00	20,609.00	0.00	21,097.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	1560.00	2,810.00	1,250.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	800.00	800.00	12,000.00	0.00	12,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800193	Electricity Charges-Strrets Light Payable	0.00	0.00	34,712.00	34,712.00	0.00	0.00
350800299	Other Liabilities	0.00	17976.00	17,976.00	0.00	0.00	0.00
350900103	Sales Proceeds -Stores	0.00	0.00	0.00	0.00	0.00	0.00
350900199	Sales Proceeds - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200101	Buildings -Markets	355,636.00	0.00	0.00	0.00	355,636.00	0.00
410200199	Buildings -Others	11,030,594.00	0.00	1,203,392.00	0.00	12,233,986.00	0.00
410300101	Roads - Cement Concrete	499,465.00	0.00	0.00	0.00	499,465.00	0.00
410300102	Roads - Tarred	22,455,158.00	0.00	1,594,342.00	0.00	24,049,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300103	Roads - Metal	7,500,526.00	0.00	0.00	0.00
410300104	Roads - Gravel	16,457.00	0.00	0.00	0.00	16,457.00	0.00
410300105	Roads - Earthen	713,810.00	0.00	0.00	0.00	713,810.00	0.00
410300302	Bridges	314,047.00	0.00	0.00	0.00	314,047.00	0.00
410300399	Other constructions	2,212,742.00	0.00	230,703.00	0.00	2,443,445.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,268,956.00	0.00	0.00	0.00	1,268,956.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	43,933.00	0.00	0.00	0.00	43,933.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	0.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	1,678,915.00	0.00	0.00	0.00	1,678,915.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	141,560.00	0.00	0.00	0.00	141,560.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	740,079.00	0.00	0.00	0.00	740,079.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,292,269.00	0.00	3,694,923.00	0.00	6,987,192.00	0.00
410710199	Movable Assets -Others	913,634.00	0.00	0.00	0.00	913,634.00	0.00
410800101	Other Fixed Assets	117,702.00	0.00	0.00	0.00	117,702.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	128175.00	0.00	229,724.00	0.00	357,899.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	10079945.00	0.00	2,220,313.00	0.00	12,300,258.00
411320101	Accumulated Depreciation -Waterways	0.00	62859.00	0.00	63,447.00	0.00	126,306.00
411330101	Accumulated Depreciation -Public Lighting	0.00	12899.00	0.00	167,891.00	0.00	180,790.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	29528.00	0.00	14,156.00	0.00	43,684.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	114820.00	0.00	74,007.00	0.00	188,827.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	464271.00	0.00	513,972.00	0.00	978,243.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	76394.00	0.00	2,354.00	0.00	78,748.00
412010101	Capital Work In Progress	1,141,025.00	0.00	2,582,443.00	837,438.00	2,886,030.00	0.00
420800101	Investments - Fixed Deposits	430,562.00	0.00	38,751.00	0.00	469,313.00	0.00
420800199	Other Investments	822.25	0.00	0.00	0.00	822.25	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100101	Receivables for Property Tax on Residential Buildings(Current)	15,836.00	0.00	1,137,019.00	764,707.00	388,148.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	140,773.00	0.00	377,492.00	284,008.00	234,257.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	262,073.00	0.00	1,171,011.00	1,106,927.00	326,157.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	527,895.00	0.00	517,013.00	912,361.00	132,547.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	6,286.00	0.00	56,039.00	42,389.00	19,936.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	32,905.00	0.00	16,577.00	20,146.00	29,336.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	11,750.00	0.00	54,123.00	50,546.00	15,327.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	33,634.00	0.00	32,957.00	45,834.00	20,757.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	4.00	4.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	11,250.00	0.00	204,730.00	195,980.00	20,000.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	12,150.00	5,900.00	6,250.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	60,500.00	60,500.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	25,406.00	0.00	275,341.00	250,329.00	50,418.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	56,010.00	0.00	33,606.00	22,695.00	66,921.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent Receivables from Lease of lands(Arrears)	82,757.00	0.00	0.00	0.00	82,757.00	0.00
431400105	Receivables towards Market Receipts(current)	8,200.00	0.00	22,685.00	15,885.00	15,000.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	1,300.00	0.00	8,200.00	9,500.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	460.00	460.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	2,204.00	2,204.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	6,163,629.00	0.00	0.00	6,163,629.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	40661.00	231,636.00	242,456.00	0.00	51,481.00
432910101	Accumulated Provision for outstanding State Govt. Cesses/ levies in Property Taxes	0.00	0.00	124,923.00	124,923.00	0.00	0.00
440100101	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	19,600,000.00	0.00	19,600,000.00	0.00
450100101	Cash	0.00	0.00	52,089,742.00	52,064,816.00	24,926.00	0.00
450210101	SYNDICATE BANK-OWN (OLD)	0.00	0.00	0.00	0.00	0.00	0.00
450210102	S B I Own Fund_2 E PAYMENT	20,455.00	0.00	19,805,184.00	19,607,713.00	217,926.00	0.00
450230101	GRAMA SWARAJ BANK 256	65,233.18	0.00	1,225,724.00	1,222,710.00	68,247.18	0.00
450230102	Co-operative Bank - Own Fund_2	0.00	0.50	0.50	0.00	0.00	0.00
450230103	Co-operative Bank - Own Fund_3	0.46	0.00	0.00	0.46	0.00	0.00
450230104	GRAMASWARAJ BANK FD-RELIEF A/C No 4634	25,513.00	0.00	901.00	0.00	26,414.00	0.00
450230105	Co-operative Bank - Own Fund_5	0.00	0.25	0.25	0.00	0.00	0.00
450230106	URBAN CO-OPERATIVE BANK-680	0.00	0.00	0.00	0.00	0.00	0.00
450230107	UCB-943	0.00	0.00	0.00	0.00	0.00	0.00
450230108	CB- 3435	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C No 15	684,298.00	0.00	15,273,781.00	11,555,231.00	4,402,848.00	0.00
450610101	Nationalised Bank - Grant Funds_1	0.79	0.00	0.00	0.79	0.00	0.00
450610102	Syndicate Bank - SSA A/C No 53425	7,894.00	0.00	280.00	3.00	8,171.00	0.00
450610103	Syndiacte-876	0.00	0.00	0.00	0.00	0.00	0.00
450610104	Syndicate Bank NREGA A/c No 62127	796.00	0.00	864,727.00	855,378.00	10,145.00	0.00
450610105	Syndicate Bank own fund A/c 60287	1,021,329.00	0.00	6,345,805.00	4,955,942.00	2,411,192.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	1553211.00	7,842,601.00	5,828,314.00	461,076.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100101	Festival Advance	0.00	0.00	109,000.00	109,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	20,000.00	0.00	0.00	20,000.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	85,866.00	0.00	0.00	0.00	85,866.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	150,000.00	0.00	150,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	475,785.00	0.00	1,300,000.00	0.00	1,775,785.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	132,508.00	0.00	308,000.00	0.00	440,508.00	0.00
	Total	71,500,958.83	71,500,958.83	304,046,520.00	304,046,520.00	375,547,478.83	375,547,478.83

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Accounts Officer

Secretary

Chempu Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	272,307.68
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	687,442.00
130000000	Rental Income from Panchayat Properties	RP-3	2,500.00
140000000	Fees & User Charges	RP-4	576,447.00
150000000	Sale & Hire Charges	RP-5	103,519.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	49,201,126.00
171000000	Interest Earned	RP-9	43,726.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8,011,296.00
350000000	Other Liabilities	RP-36	34,784.00
431000000	Sundry Debtors (Receivables)	RP-43	135,093.00
Non Operating			
180000000	Other Income	RP-10	47,155.75
311000000	Earmarked Funds	RP-29	901.00
330000000	Secured Loans	RP-32	19,760,000.00
340000000	Deposits Received	RP-34	229,149.00
350000000	Other Liabilities	RP-36	186,312.00
431000000	Sundry Debtors (Receivables)	RP-43	9,249,761.00
Grand Total			88,541,519.43
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,740,961.00
220000000	Administrative Expenses	RP-12	1,140,780.00
230000000	Operations & Maintenance	RP-13	911,417.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,153,726.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	19,823,732.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,599,307.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,040,613.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	409,920.00
255000000	Maintenance Projects	RP-20	9,676,653.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	13,610.00
280000000	Prior Period Item	RP-26	-14,353.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	402,446.00
350000000	Other Liabilities	RP-36	6,348,925.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	833.25
280000000	Prior Period Item	RP-26	-19,100.00
340000000	Deposits Received	RP-34	18,414.00
350000000	Other Liabilities	RP-36	1,736,325.00
410000000	Fixed Assets	RP-38	5,885,922.00
412000000	Capital Work In Progress	RP-40	2,582,443.00
440000000	Pre-paid Expenses	RP-45	19,600,000.00
460000000	Loans, Advances and Deposits	RP-47	1,858,000.00
Closing Balance			
	Bank	RP-40(b)	7,606,019.18
	Cash	RP-40(b)	24,926.00
Grand Total			88,541,519.43

Chempu Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

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

Accounts Officer

Secretary

Chempu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SYNDICATE BANK-OWN (OLD)	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	Syndiacte-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
		272,307.68

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	687,442.00
		687,442.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	2,500.00
		2,500.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	9,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	90.00
140110110	Licence Fee for Machinery	100.00
140110111	Belated Fees	11,705.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	57,066.00
140120102	Permit Fee for Installation of Machinery	750.00

Chempu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

140120104	Permit Fee for Running of Machinery	1,275.00
140120105	Building Regularisation fee	20,827.00
140120199	Fee for Grant of Other Permits	2,453.00
140130101	Fees for Birth Certificate	20.00
140130102	Fees for Death Certificate	255.00
140130103	Fees for Marriage Certificate	1,860.00
140130104	Fees for extracts as per RTI Act	134.00
140130199	Fees for Other Certificates or Extracts	618.00
140200101	Penalties and Fines - Penal Interest	340,993.00
140200102	Penalties and Fines - Fines	42,307.00
140200104	Penalties and Fines - Birth	40.00
140200105	Penalties and Fines - Death	114.00
140200106	Penalties and Fines - Marriage	2,400.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	5.00
140400101	Notice Fee	4,476.00
140400103	Ownership Change Fee	23,550.00
140400106	Search Fee	212.00
140400109	Application Fee	8,715.00
140400199	Other Fees	1,182.00
140700101	Restoration Charges for Road Cutting	15,000.00
140700199	Re-imburement of Other Expenses Incurred	30,800.00
		576,447.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	2,835.00
150110101	Sale of Tender Forms	94,603.00
150110199	Sale of Other Forms	35.00
150120103	Sale of Scrap	5,586.00
150300101	Miscellaneous Sales	460.00
		103,519.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	14,149,272.00
160100102	Development Fund - Special Component Plan	5,139,928.00
160100103	Development Fund - Tribal Sub-Plan	21,212.00
160100104	Development Fund - Central Finance Commission Grant	7,400,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	229,920.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	65,000.00
160100399	State Sponsored Schemes- Others	0.00
160100401	Maintenance Fund - Road Assets	8,084,989.00
160100402	Maintenance Fund - Non-Road Assets	3,153,081.00
160100501	General Purpose Fund	10,842,724.00
160100699	Other Schemes	25,000.00
		49,201,126.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	43,726.00
		43,726.00

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)	864,727.00

Chempu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	582,032.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	280.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	411,750.00
320200109	Maintenance Fund Non-Road Assets	0.00
320200308	Library Grant	13,610.00
320200323	Grant for Keralolsavam	20,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	150,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,678,419.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	3,763,080.00
320800101	Beneficiary Contributions	486,700.00
320800299	Donations to Flood	40,698.00
		8,011,296.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	2,663.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	20,121.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	12,000.00
		34,784.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	36,083.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	14,682.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	38,494.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	45,834.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00
		135,093.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00
180800104	Receipts from Libraries	2,971.00
180800199	Miscellaneous Receipts	187.75
180900102	Voluntary Contributions and donations	43,997.00
		47,155.75

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	901.00
		901.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	19,760,000.00
		19,760,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	16,877.00
340100102	Suppliers' Earnest Money Deposit	12,159.00
340100103	Bidders' Earnest Money Deposit	4,460.00
340100202	Suppliers' Security Deposit	967.00
340100301	Contractors' Retention	116,918.00

Chempu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

340109901	Other Deposits	10,000.00
340200101	Rent Deposit	5,000.00
340200102	Auction Deposit	6,360.00
340200103	Water Deposit	0.00
340200199	Other Deposits-Revenue	56,408.00
		229,149.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200109	Recoveries Payable - Motor Conveyance Advance	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government and Other Dues Payable - Library Cess	131,884.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	27,214.00
350300111	Government and Other Dues Payable - SGST	27,214.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
		186,312.00

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)	709,476.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	230,143.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	758,715.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	893,425.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	183,170.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5,000.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	59,700.00
431400101	Rent Receivables from Buildings(Current)	218,958.00
431400102	Rent Receivables from Buildings(Arrears)	14,495.00
431400105	Receivables towards Market Receipts(current)	4,850.00
431400106	Receivables towards Market Receipts(Arrears)	8,200.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	6,163,629.00
		9,249,761.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	58,732.00
210100102	Salaries - Permanent Staff	363,063.00
210100105	Salaries - Part Time Contingent Staff	13,007.00
210100106	Salaries - Contract Staff	10,700.00
210100201	Wages - Daily Wages Staff	166,744.00
210100301	Bonus	16,000.00
210200101	Travelling Allowances - Secretary	103,478.00
210200201	Medical Re-imbusement	10,595.00
210200202	Uniform Allowance	2,400.00
210200203	Shoe Allowance	1,350.00
210200204	Festival Allowance	19,250.00
210200206	Telephone Allowance Secretary	2,004.00
210200301	Monthly Honorarium - President	151,800.00
210200303	Telephone Allowance - President	2,004.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	290,750.00
210200306	Monthly Honorarium - Members	813,750.00
210200401	Sitting Fee of President	13,000.00

Chempu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

210200402	Sitting Fee of Vice President	9,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	25,000.00
210200404	Sitting Fee of Members	73,000.00
210200501	Travelling Allowance of President	27,558.00
210400101	Terminal Leave Encashment	440,076.00
		2,740,961.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	57,000.00
220110101	Electricity Charges - Office	56,972.00
220110102	Electricity Charges - Transferred Institutions	96,648.00
220110103	Water Charges - Office	6,500.00
220110104	Water Charges - Transferred Institutions	35,059.00
220120101	Telephone Expenses - Office	49,926.00
220120102	Telephone Expenses - Transferred Institutions	32,116.00
220120103	Postage Expenses	5,000.00
220200102	Purchase of News Paper	19,268.00
220210101	Printing Charges	125,252.00
220210102	Stationery Expenses	105,963.00
220400101	Insurance of Vehicles	11,136.00
220600199	Other Advertisement & Publicity Charges	6,500.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	5,530.00
220710101	Extra - ordinary Expenses	149,901.00
220710102	Light Refreshment Charges	33,799.00
220800104	Grama Sabha Expenses	10,000.00
220800105	Ceremonies, Entertainments and Receptions	40,700.00
220800199	Other Administrative Expenses	291,510.00
		1,140,780.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	483,878.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	127,676.00
230300101	Consumption of Stores - Medicines	10,000.00
230400101	Vehicle Hire Charges	7,350.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,995.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,275.00
230800106	Expenses for shifting of Electric posts	6,243.00
230800110	Sanitation Expenses	225,000.00
		911,417.00

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	442,076.00
250100201	Agriculture and Related Sectors - Other crops- General	748,946.00
250100501	Agriculture and Related Sectors - Dairy development- General	372,781.00
250103101	Animal Husbandry -Cow- General	400,000.00
250103201	Animal Husbandry -Goat- General	300,000.00
250103401	Animal Husbandry -Calf- General	300,000.00
250103501	Animal Husbandry -Poultry- General	185,000.00
250103901	Animal Husbandry -Infrastructure- General	50,000.00
250104601	Dairy Development -Storage and Marketing- General	27,219.00
250105101	Marine -Pisciculture- General	66,000.00
250106101	Fisheries Infrastructure - General	77,000.00

Chempu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

250106201	Fisheries Related Facilities - General	253,500.00
250200102	Soil and Water Conservation - SCP	364,249.00
250200301	Flood control-General	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	42,055.00
250301501	Service Enterprises - General	145,000.00
250301502	Service Enterprises - SCP	379,900.00
		4,153,726.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	68,112.00
251100201	Primary Education-General	31,888.00
251100601	SSA & Other Educational Programs-General	300,000.00
251101101	Continuing Education and Non-formal Education-General	55,500.00
251101301	Education-Related Activities - General	118,800.00
251101302	Education-Related Activities - SCP	1,756,000.00
251200201	Public Health Programs -General	549,971.00
251200301	Health related Special Programs -General	155,250.00
251200401	Medicines-General	40,000.00
251200802	Drinking Water-SCP	131,625.00
251202601	Sanitation & Waste Management - Public - General	182,560.00
251300101	Housing-General	8,684,266.00
251300102	Housing-SCP	2,439,733.00
251300601	Programs for Physically/ Mentally Challenged-General	827,500.00
251300801	Total Poverty Alleviation Programs-General	855,378.00
251301201	Other Social Security Programs-General	55,000.00
251301202	Other Social Security Programs-SCP	228,520.00
251410101	Anganwadi Nutrition - General	1,781,630.00
251410203	Other Nutrition Distribution Programme - TSP	21,212.00
251420101	Anganwadi Infrastructure - General	155,370.00
251420201	Anganwadi Related Services - General	858,600.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	176,137.00
251600601	General Economic Services- Good Governance -General	274,180.00
251600801	General Economic Services- Other Plan Expenditure-General	76,500.00
		19,823,732.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	150,077.00
252200301	Bridges-General	0.00
252201201	Other Programs in Infrastructure Sector-General	39,294.00
252201202	Other Programs in Infrastructure Sector-SCP	292,227.00
252300101	Public Buildings-General	1,002,075.00
252310202	Other Constructions - Side Walls - SCP	115,634.00
		1,599,307.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	345,265.00
253100102	Drinking Water related Projects- SCP	141,810.00
253100901	Computerisation of Panchayats-General	80,540.00
253101201	Payments to IKM	72,998.00
253101401	Payments to Drinking Water	1,400,000.00
		2,040,613.00

Chempu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

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	229,920.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	65,000.00
254200199	State Sponsored Schemes- Others	25,000.00
		409,920.00

RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	199,687.00
255100102	Maintenance Projects - Road Assets -Tarred	8,084,989.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	200,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	791,977.00
		9,676,653.00

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	13,610.00
		13,610.00

RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-841.00
280800101	Prior Period - Establishment Expenses	-12,012.00
280800201	Prior Period - Administrative Expenses	-1,500.00
		-14,353.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800299	Donations to Flood	402,446.00
		402,446.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	5,617,047.00
350110104	Employee Liabilities - Pension Contributions Payable	731,878.00
350800193	Electricity Charges-Strrets Light Payable	0.00
		6,348,925.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	832.00
240800101	Other Finance Expenses	1.25
		833.25

RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100101	Prior Period income-Property Tax on residential bulidings	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-19,100.00
		-19,100.00

Chempu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	1,550.00
340100102	Suppliers' Earnest Money Deposit	1,414.00
340100203	Bidders' Security Deposit	1,450.00
340109901	Other Deposits	13,000.00
340200102	Auction Deposit	1,000.00
		18,414.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	383,041.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	668,941.00
350200103	Recoveries Payable - State Life Insurance	45,375.00
350200104	Recoveries Payable - Group Insurance Scheme	63,700.00
350200105	Recoveries Payable - Life Insurance Corporation	158,716.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,600.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	21,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	35,450.00
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government and Other Dues Payable - Library Cess	285,802.00
350300110	Government and Other Dues Payable - CGST	27,350.00
350300111	Government and Other Dues Payable - SGST	27,350.00
		1,736,325.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	365,954.00
410300102	Roads - Tarred	1,594,342.00
410300399	Other constructions	230,703.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,694,923.00
		5,885,922.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,582,443.00
		2,582,443.00

RP-45 Pre-paid Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	19,600,000.00
		19,600,000.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	100,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	150,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,300,000.00
460509901	Advance to Others	308,000.00
		1,858,000.00

Chempu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SYNDICATE BANK-OWN (OLD)	0.00
450210102	S B I Own Fund_2 E PAYMENT	217,926.00
450230101	GRAMA SWARAJ BANK 256	68,247.18
450230102	Co-operative Bank - Own Fund_2	0.00
450230103	Co-operative Bank - Own Fund_3	0.00
450230104	GRAMASWARAJ BANK FD-RELIEF A/C No 4634	26,414.00
450230105	Co-operative Bank - Own Fund_5	0.00
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	4,402,848.00
450610101	Nationalised Bank - Grant Funds_1	0.00
450610102	Syndicate Bank - SSA A/C No 53425	8,171.00
450610103	Syndicacte-876	0.00
450610104	Syndicate Bank NREGA A/c No 62127	10,145.00
450610105	Syndicate Bank own fund A/c 60287	2,411,192.00
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	461,076.00
		7,606,019.18
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	24,926.00
		24,926.00