

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SYNDICATE BANK BILL SYSTEM 67193856155	337,017.00
450210102	SBT E-SAND 67193856155	0.00
450210103	SYNDICATE BANK M.P.FUND 42212200104387	62,413.00
450210104	SYNDICATE BANK KELAKOM OWN FUND 42582200037036	1,077,381.00
450210105	State Bank Of India 37068596942	0.00
450230101	KELAKAM SER CO-OP BANK OWN FUND144	1,753,222.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	511,914.00
450430101	KSCB DISTRESS RELIEF 3524	14,240.00
450450101	TREASURY TSB NABARD RIDF-17	0.00
450620101	KGB MGNREGA 18131065831	0.00
450630101	KSCB SSA 3614	864.00
450630102	KSCB SAKSHARATHA 3213	5,442.00
450630103	KSCB TOTAL SANITATION 3463	587,860.00
450630104	KSCB WGDP BANK 4718	314,862.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		4,665,215.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	178,517.00
		178,517.00

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	484,450.00
		484,450.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	8,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	90.00
140110110	Licence Fee for Machinery	900.00
140110111	Belated Fees	3,867.00
140110199	Other Licence Fees	900.00
140120101	Permit Fee for Construction of Buildings	80,051.00
140120102	Permit Fee for Installation of Machinery	300.00
140120104	Permit Fee for Running of Machinery	1,000.00
140120105	Building Regularisation fee	26,824.00
140120199	Fee for Grant of Other Permits	25.00
140130101	Fees for Birth Certificate	20.00
140130102	Fees for Death Certificate	30.00
140130103	Fees for Marriage Certificate	2,000.00
140130104	Fees for extracts as per RTI Act	475.00

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

140130105	Fee for Non Availability Certificate	10.00
140130199	Fees for Other Certificates or Extracts	95.00
140200101	Penalties and Fines - Penal Interest	7,362.00
140200102	Penalties and Fines - Fines	4,394.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	30.00
140200105	Penalties and Fines - Death	45.00
140200106	Penalties and Fines - Marriage	3,700.00
140200199	Penalties and Fines - Other penalties	250.00
140400101	Notice Fee	9,550.00
140400103	Ownership Change Fee	25.00
140400106	Search Fee	156.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	4,135.00
140900199	Remission and Refund - Other Fees	0.00
		155,934.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	48,300.00
150120103	Sale of Scrap	3,503.00
150120105	Sale of empties and waste materials.	79,197.00
		131,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	9,056,160.00
160100102	Development Fund - Special Component Plan	442,260.00
160100103	Development Fund - Tribal Sub-Plan	5,213,355.00
160100104	Development Fund - Central Finance Commission Grant	4,826,392.00
160100105	Development Fund-KLGSDP Grant	18,032,607.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	22,500.00
160100401	Maintenance Fund - Road Assets	6,371,857.00
160100402	Maintenance Fund - Non-Road Assets	1,994,501.00
160100501	General Purpose Fund	5,721,000.00
160100702	Literacy Scheme Grant	0.00
		51,710,632.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	59,779.00
		59,779.00

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)	901,975.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	136,245.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	34.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	4,535,624.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	432,570.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,382.00
320200309	Literacy Scheme Grant	218.00
320200322	Grants from Suchithwa Mission	246,000.00
320200323	Grant for Keralolsavam	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	12,500.00

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

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	160,995.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	150,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	975,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,475,000.00
320800101	Beneficiary Contributions	478,597.00
		9,527,140.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	16,200.00
		16,200.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	10,200.00
		10,200.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	82,500.00
340100102	Suppliers' Earnest Money Deposit	110,640.00
340100202	Suppliers' Security Deposit	19,810.00
340100301	Contractors' Retention	499,194.00
340200102	Auction Deposit	1,770.00
		713,914.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	1,420.00
350300101	Government and Other Dues Payable - Library Cess	97,716.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	3,403.00
350300111	Government and Other Dues Payable - SGST	3,403.00
		105,942.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00
		0.00

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)	1,009,307.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	154,997.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	663,993.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	141,800.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	156,990.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,860.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	26,800.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	400.00
		2,156,147.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	523,285.00

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

460509901	Advance to Others	244,066.00
		767,351.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	114,993.00
210100102	Salaries - Permanent Staff	354,551.00
210100105	Salaries - Part Time Contingent Staff	13,653.00
210100201	Wages - Daily Wages Staff	205,345.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	22,472.00
210200102	Travelling Allowances - Permanent Staff	64,735.00
210200204	Festival Allowance	25,960.00
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	295,200.00
210200306	Monthly Honorarium - Members	672,000.00
210200307	Telephone Allowance of Vice President	2,004.00
210200401	Sitting Fee of President	5,435.00
210200402	Sitting Fee of Vice President	3,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	10,750.00
210200404	Sitting Fee of Members	23,360.00
210200501	Travelling Allowance of President	14,244.00
210200502	Travelling Allowance of Vice President	4,112.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,626.00
210200504	Travelling Allowance of Members	7,700.00
210500101	Employer's Provident Fund Contribution	46,947.00
		2,202,445.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	32,544.00
220110101	Electricity Charges - Office	21,457.00
220110102	Electricity Charges - Transferred Institutions	63,944.00
220120101	Telephone Expenses - Office	142,445.00
220120102	Telephone Expenses - Transferred Institutions	39,738.00
220120103	Postage Expenses	5,200.00
220200101	Purchase of Books	4,530.00
220200102	Purchase of News Paper	2,145.00
220210101	Printing Charges	21,607.00
220210102	Stationery Expenses	48,597.00
220400101	Insurance of Vehicles	10,534.00
220510102	Legal Expenses other than for Recoveries	10,000.00
220520102	Consultancy Fees	700.00
220520199	Other Professional Fees except Legal Expenses	11,160.00
220600101	Newspaper Advertisement Charges	5,120.00
220600199	Other Advertisement & Publicity Charges	6,029.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	6,000.00
220610199	Other Membership and Subscriptions	7,360.00
220800101	Keralolsavam	31,681.00
220800102	Exhibition and Festival Expenses	19,000.00
220800109	Loading and Unloading Charges	3,950.00
220800199	Other Administrative Expenses	154,412.00

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

		650,153.00
--	--	-------------------

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	72,128.00
230100104	Electricity Charges for Drinking Water Schemes	9,113.00
230100199	Electricity Charges for Other Operations	9,930.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	112,503.00
230400101	Vehicle Hire Charges	17,350.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,800.00
230500704	Repairs & Maintenance Electricity - Street Lights	10,944.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,242.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,700.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	10,362.00
230800099	Other Operating & Maintenance Expenses	7,408.00
230800103	Expenses for Burial of Unclaimed Dead bodies	6,000.00
230800110	Sanitation Expenses	1,800.00
		306,280.00

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	285,648.00
250100201	Agriculture and Related Sectors - Other crops- General	953,225.00
250100801	Agriculture and Related Sectors - Watershed Management- General	4,508,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	21,250.00
250103101	Animal Husbandry -Cow- General	350,000.00
250103102	Animal Husbandry -Cow - SCP	30,000.00
250103103	Animal Husbandry -Cow - TSP	200,000.00
250103201	Animal Husbandry -Goat- General	390,000.00
250103202	Animal Husbandry -Goat - SCP	24,000.00
250103203	Animal Husbandry -Goat - TSP	48,000.00
250103401	Animal Husbandry -Calf- General	72,000.00
250103901	Animal Husbandry -Infrastructure- General	66,334.00
250104601	Dairy Development -Storage and Marketing- General	1,299,990.00
250200101	Soil and Water Conservation -General	567,375.00
250301503	Service Enterprises - TSP	147,496.00
		8,963,318.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	199,980.00
251100601	SSA & Other Educational Programs-General	500,000.00
251100701	Sports-General	23,700.00
251100801	Youth Welfare-General	18,319.00
251200201	Public Health Programs -General	389,480.00
251200301	Health related Special Programs -General	105,105.00
251200303	Health related Special Programs -TSP	30,000.00
251200701	Other Programs in Health Sector-General	5,000.00
251200901	Sanitation-General	109,896.00
251202601	Sanitation & Waste Management - Public - General	3,600.00
251300101	Housing-General	254,146.00
251300102	Housing-SCP	175,000.00
251300103	Housing-TSP	2,870,416.00
251300401	Electrification-General	32,309.00
251300601	Programs for Physically/ Mentally Challenged-General	300,000.00
251300801	Total Poverty Alleviation Programs-General	379,475.00
251301002	Special Programs for Scheduled Castes-SCP	150,540.00

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

251301102	Special Programs for Scheduled Tribes -TSP	534,310.00
251301201	Other Social Security Programs-General	356,900.00
251301202	Other Social Security Programs-SCP	64,500.00
251301203	Other Social Security Programs-TSP	60,200.00
251400103	Development Programs for Women and Children - TSP	450,000.00
251410101	Anganwadi Nutrition - General	1,061,432.00
251410103	Anganwadi Nutrition - TSP	599,454.00
251420101	Anganwadi Infrastructure - General	93,685.00
251420201	Anganwadi Related Services - General	438,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	168,633.00
		9,374,080.00

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	18,000.00
252200101	Roads-General	2,140,425.00
252200301	Bridges-General	271,098.00
252201201	Other Programs in Infrastructure Sector-General	202,860.00
252310201	Other Constructions - Side Walls - General	14,826.00
252310203	Other Constructions - Side Walls - TSP	255,125.00
		2,902,334.00

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	96,687.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	375,098.00
253101201	Payments to IKM	362,516.00
		834,301.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	22,500.00
		52,500.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,131,381.00
255100102	Maintenance Projects - Road Assets -Tarred	2,511,015.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	87,796.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	64,015.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	300,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	53,765.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,074,375.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	117,925.00
		9,540,272.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

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

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

256100102	Literacy Scheme Grant- Revenue Expenses	50.00
256100103	Drought Relief Grant- Revenue Expenses	0.00
		50.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	3,000.00
280200402	Prior Period Income-Recovery of unutilised Grants	-41,867.00
280800101	Prior Period - Establishment Expenses	1,319.00
280800301	Prior Period - Operations and Maintenance Expenses	-31.00
280800501	Prior Period - Programme Expenses	-959.00
		-38,538.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	50.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	50.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	100.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320200309	Literacy Scheme Grant	50.00
320200322	Grants from Suchithwa Mission	0.00
		250.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	135,121.00
350110102	Employee Liabilities - Net Salary Payable	3,406,580.00
350110104	Employee Liabilities - Pension Contributions Payable	786,544.00
		4,328,245.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,042.00
		1,042.00

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	-102.00
		-102.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	7,050.00
		7,050.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	57,900.00
340100301	Contractors' Retention	7,939.00
		65,839.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	527,827.00

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

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,401,751.00
350200103	Recoveries Payable - State Life Insurance	49,860.00
350200104	Recoveries Payable - Group Insurance Scheme	50,000.00
350200105	Recoveries Payable - Life Insurance Corporation	238,343.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,200.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	166,177.00
350200199	Recoveries Payable - Other Recoveries from Employees	56,797.00
350200201	Recoveries Payable - Income Tax Deducted at Source	11,612.00
350200202	Recoveries Payable - Value Added Tax	46,449.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	11,612.00
350300101	Government and Other Dues Payable - Library Cess	42,648.00
		2,608,276.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	353,804.00
410300102	Roads - Tarred	600,311.00
410300301	Culverts	0.00
410300399	Other constructions	478,844.00
410700103	Waste Treatment - Land fill	40,000.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	23,500.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	356,290.00
410710199	Movable Assets -Others	53,312.00
410800101	Other Fixed Assets	64,600.00
		1,970,661.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	20,557,158.00
		20,557,158.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	75,000.00
460100199	Other Advances	164,715.00
460509901	Advance to Others	800,368.00
		1,040,083.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SYNDICATE BANK BILL SYSTEM 67193856155	406,794.00
450210102	SBT E-SAND 67193856155	0.00
450210103	SYNDICATE BANK M.P.FUND 42212200104387	64,795.00
450210104	SYNDICATE BANK KELAKOM OWN FUND 42582200037036	727,791.00
450210105	State Bank Of India 37068596942	36,635.00
450230101	KELAKAM SER CO-OP BANK OWN FUND144	2,014,499.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	1,011,375.00
450430101	KSCB DISTRESS RELIEF 3524	17,390.00
450450101	TREASURY TSB NABARD RIDF-17	0.00
450620101	KGB MGNREGA 18131065831	1,000.00
450630101	KSCB SSA 3614	848.00
450630102	KSCB SAKSHARATHA 3213	5,610.00
450630103	KSCB TOTAL SANITATION 3463	471,516.00

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

450630104	KSCB WGDP BANK 4718	342,336.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
450650109	Treasury Special TSB - Joint Venture	202,439.00
		5,303,028.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	13,696.00
		13,696.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary