

Thamarasseri Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2012 To 31-March-2013

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	6,159,791.00
	Cash	RP-40(a)	278,125.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,517,532.90
130000000	Rental Income from Panchayat Properties	RP-3	19,300.00
140000000	Fees & User Charges	RP-4	1,036,894.43
150000000	Sale & Hire Charges	RP-5	92,567.00
151000000	Receipts from Transferred Institutions	RP-6	52,733.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,105,118.00
171000000	Interest Earned	RP-9	55,723.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	43,729,435.00
350000000	Other Liabilities	RP-36	329,025.00
Non Operating			
180000000	Other Income	RP-10	26,366.07
340000000	Deposits Received	RP-34	317,855.00
350000000	Other Liabilities	RP-36	398,306.60
420000000	Investments	RP-41	104,884.00
431000000	Sundry Debtors (Receivables)	RP-43	6,501,428.00
Grand Total			83,725,084.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,084,969.00
220000000	Administrative Expenses	RP-12	732,053.00
230000000	Operations & Maintenance	RP-13	2,288,225.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,435,964.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,535,763.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,060,721.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	210,079.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	13,462,901.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	1,092,292.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	2,500.00
280000000	Prior Period Item	RP-26	0.00
350000000	Other Liabilities	RP-36	6,394,096.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	156.00
280000000	Prior Period Item	RP-26	0.00
330000000	Secured Loans	RP-32	700,000.00
340000000	Deposits Received	RP-34	109,320.00
350000000	Other Liabilities	RP-36	1,957,287.00
410000000	Fixed Assets	RP-38	10,202,064.00
412000000	Capital Work In Progress	RP-40	2,154,861.00
460000000	Loans, Advances and Deposits	RP-47	12,302,085.00
Closing Balance			
	Bank	RP-40(b)	9,213,510.00
	Cash	RP-40(b)	786,238.00
Grand Total			83,725,084.00