

**Thamarasseri Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2013 To 31-March-2014

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT for e-payment	22,550.00
450230101	Thamarassery ServicCo-operative Bank - Own Fund	886,925.00
450250101	VPFA-I	1,741,789.00
450610101	S B T- NREGS	45,826.00
450610102	S B T-SSA	132,259.00
450610103	Canara Bank (Jalanidhi)	578,318.00
450610104	Nationalised Bank - Grant Funds_4	0.00
450620101	K G B (M P Fund)-40269100105124	4,250.00
450650101	VPFA-II	914,938.00
450650102	VPFA-III	1,387,832.00
450650103	VPFA-IV-CFC-Award Grant	642,939.00
450650104	VPFA-V-KLGSDP Grant	833,000.00
450650105	VPFA-III_4	2,022,884.00
450650106	VPFA-III_5	0.00
		<b>9,213,510.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	786,238.00
		<b>786,238.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,817,860.00
110400101	Entertainment Tax	48,978.00
		<b>2,866,838.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	21,062.00
		<b>21,062.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	32,710.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,500.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110104	Licence Fees under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	10.00
140110111	Belated Fees	50.00
140120101	Permit Fee for Construction of Buildings	355,663.00
140120102	Permit Fee for Installation of Machinery	1,000.00
140120104	Permit Fee for Running of Machinery	7,589.00
140120105	Building Regularisation fee	135,117.00
140120199	Fee for Grant of Other Permits	0.00
140130101	Fees for Birth Certificate	14,236.00
140130102	Fees for Death Certificate	297.00
140130103	Fees for Marriage Certificate	7,050.00
140130199	Fees for Other Certificates or Extracts	808.00
140200101	Penalties and Fines - Penal Interest	214,830.00
140200102	Penalties and Fines - Fines	6,560.00

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140200104	Penalties and Fines - Birth	184.00
140200105	Penalties and Fines - Death	146.00
140200106	Penalties and Fines - Marriage	31,220.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	67,567.00
140200108	Penalties and Fines - Fines imposed by Court	0.00
140400101	Notice Fee	792.00
140400102	Warrant Fee	340.00
140400103	Ownership Change Fee	1,475.00
140400106	Search Fee	6,231.00
140400107	Fee for Inclusion of Name	9,228.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,050.00
140400109	Application Fee	12,187.00
140400199	Other Fees	12,010.00
140500106	Electricity Reconnection Charges Collected	0.00
140500110	Public Comfort Station Receipts	18,093.00
140500112	Bus Stand Receipts	17,910.00
		<b>958,053.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	198,600.00
150110199	Sale of Other Forms	2,485.00
		<b>201,085.00</b>

**RP-6 Receipts from Transferred Institutions**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100112	Receipts from Transferred Institutions - General Education	3,400.00
		<b>3,400.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	211,800.00
160100302	State Sponsored Schemes -National Old Age Pension	450,930.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,973,223.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	8,924,057.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	356,153.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,396,379.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	230,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	16,000.00
160100399	State Sponsored Schemes- Others	0.00
160100501	General Purpose Fund	6,861,396.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100702	Literacy Scheme Grant	92,980.00
160100703	Drought Relief Grant	67,381.00
		<b>21,580,299.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	52,151.00
		<b>52,151.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,788,581.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	256,523.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	359,353.00

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320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,112,210.00
320200101	Development Fund - General - Capital	15,526,000.00
320200102	Development Fund - Special Component Plan - Capital	10,727,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	370,000.00
320200104	Development Fund - Central Finance Commission Grant	7,770,788.00
320200105	Development Fund-KLGSDP Grant- Capital	2,989,000.00
320200108	Maintenance Fund Road Assets	5,010,000.00
320200109	Maintenance Fund Non-Road Assets	2,820,000.00
320200318	Grant for Burial and Burning Grounds	556,558.00
320200322	Grants from Suchithwa Mission	26,314.00
320200323	Grant for Keralolsavam	15,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	23,050,724.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayat	1,500,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayat	100,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayat	210,000.00
320800101	Beneficiary Contributions	133,590.00
		<b>74,321,641.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110199	Other Employee Liabilities Payable	11,394.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	35,200.00
350800299	Other Liabilities	204,228.00
		<b>250,822.00</b>

**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	2,159.00
180400199	Recovery from Employees - Others	1,687.00
		<b>3,846.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	83,212.00
340100203	Bidders' Security Deposit	159,800.00
340200106	Deposit Received for Halls and Auditoriums	0.00
340200199	Other Deposits-Revenue	10,932.00
		<b>253,944.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	29,804.00
350200201	Recoveries Payable - Income Tax Deducted at Source	86,277.00
350300101	Government and Other Dues Payable - Library Cess	212,206.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	10,148.00
350300104	Government and Other Dues Payable - Service Tax	204,486.00
350300199	Government and Other Dues Payable - Others	29,538.00
350800101	Liability in respect of Stale Cheques	2,979.00
		<b>575,438.00</b>

**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)	3,533,053.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	686,652.00

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431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	651,230.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431190201	Receivables for Advertisement Tax (Current)	41,900.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	269,063.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	1,545,154.00
431400102	Rent Receivables from Buildings(Arrears)	46,345.00
431400103	Rent Receivables from Lease of lands(Current)	79,110.00
431400105	Receivables towards Market Receipts(current)	3,750.00
431400107	Receivables towards Bus Stand Receipts(Current)	195,500.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	65,000.00
431400115	Receivables towards Usufructs of Trees(Current)	3,200.00
431409901	Other Receivables (Current)	100.00
		<b>7,120,057.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	6,000.00
460500501	Advance to Implementing Officers	603,928.00
		<b>609,928.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	46,810.00
210100102	Salaries - Permanent Staff	267,268.00
210100104	Salaries - Full Time Contingent Staff	84,030.00
210100201	Wages - Daily Wages Staff	604,784.00
210100301	Bonus	31,500.00
210200101	Travelling Allowances - Secretary	45,676.00
210200102	Travelling Allowances - Permanent Staff	71,795.00
210200201	Medical Re-imbusement	33,382.00
210200202	Uniform Allowance	15,200.00
210200204	Festival Allowance	32,940.00
210200206	Telephone Allowance Secretary	501.00
210200207	Honorariums to Permanent / Temporary Staff	9,360.00
210200299	Other Benefits and Allowances	2,000.00
210200301	Monthly Honorarium - President	78,200.00
210200303	Telephone Allowance - President	8,504.00
210200304	Monthly Honorarium - Vice President	62,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	141,085.00
210200306	Monthly Honorarium - Members	577,000.00
210200307	Telephone Allowance Vice President	2,004.00
210200401	Sitting Fee of President	3,315.00
210200402	Sitting Fee of Vice President	2,010.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,500.00
210200404	Sitting Fee of Members	26,820.00
210200501	Travelling Allowance of President	7,602.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	13,818.00
210200504	Travelling Allowance of Members	800.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00
		<b>2,176,504.00</b>

**RP-12 Administrative Expenses**

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

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220100302	Vehicle Tax	16,079.00
220110101	Electricity Charges - Office	100,345.00
220110102	Electricity Charges - Transferred Institutions	24,260.00
220110199	Other Office Maintenance Expenses	42,187.00
220120101	Telephone Expenses - Office	20,574.00
220120102	Telephone Expenses - Transferred Institutions	31,905.00
220120103	Postage Expenses	14,105.00
220120104	Internet Charges	500.00
220200101	Purchase of Books	89,482.00
220200102	Purchase of News Paper	96,172.00
220210101	Printing Charges	47,009.00
220210102	Stationery Expenses	70,435.00
220400101	Insurance of Vehicles	31,314.00
220510101	Legal Expenses for Recoveries	0.00
220510102	Legal Expenses other than for Recoveries	15,500.00
220600101	Newspaper Advertisement Charges	68,080.00
220600199	Other Advertisement & Publicity Charges	2,800.00
220610101	Membership of KREWS	1,000.00
220710101	Extra - ordinary Expenses	360,500.00
220800101	Keralolsavam	15,000.00
220800109	Loading and Unloading Charges	2,500.00
220800199	Other Administrative Expenses	184,178.00
		<b>1,233,925.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	684,246.00
230100199	Electricity Charges for Other Operations	32,264.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	102,132.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	58,468.00
230110102	Water Charges for Street Water Tap	413,692.00
230400101	Vehicle Hire Charges	2,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	90,044.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,161.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	2,370.00
230800099	Other Operating & Maintenance Expenses	8,740.00
230800101	Expenses for control of rats and stray dogs	600.00
230800103	Expenses for Burial of Unclaimed Dead bodies	300.00
		<b>1,404,817.00</b>

**RP-15 Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	533,202.00
250100301	Agricultural Development Programs- General	115,500.00
250103101	Animal Husbandry -Cow- General	10,000.00
250103202	Animal Husbandry -Goat - SCP	36,000.00
250103401	Animal Husbandry -Calf- General	312,500.00
250103501	Animal Husbandry -Poultry- General	66,748.00
250103901	Animal Husbandry -Infrastructure- General	90,000.00
		<b>1,163,950.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	500,155.00
251200201	Public Health Programs -General	223,924.00
251200801	Drinking Water-General	905,805.00
251200901	Sanitation-General	327,011.00

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251202601	Sanitation & Waste Management - Public - General	214,236.00
251300101	Housing-General	2,074,600.00
251300102	Housing-SCP	3,760,400.00
251300103	Housing-TSP	370,000.00
251300401	Electrification-General	3,078.00
251300601	Programs for Physically/ Mentally Challenged-General	922,022.00
251300801	Total Poverty Alleviation Programs-General	1,766,452.00
251301002	Special Programs for Scheduled Castes-SCP	400,000.00
251400102	Development Programs for Women and Children - SCP	500,000.00
251410101	Anganwadi Nutrition - General	1,510,529.00
251410201	Other Nutrition Distribution Programme - General	55,487.00
251420101	Anganwadi Infrastructure - General	2,898.00
251420201	Anganwadi Related Services - General	86,400.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	113,573.00
251600801	General Economic Services- Other Plan Expenditure-General	200,000.00
251650101	Local Government Service Delivery Improvement - General	114,750.00
		<b>14,051,320.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	811,509.00
252200102	Roads-SCP	595,581.00
252200401	Culverts and Causeways -General	47,160.00
252200501	Foot Bridges-General	25,000.00
252200701	Vehicles-General	1,625.00
252201201	Other Programs in Infrastructure Sector-General	186,305.00
		<b>1,667,180.00</b>

**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	8,800,000.00
253100102	Drinking Water related Projects- SCP	1,112,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	411,795.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	26,500.00
253100901	Computerisation of Panchayats-General	376,352.00
253101201	Payments to IKM	0.00
		<b>10,726,647.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	211,800.00
254200102	State Sponsored Schemes -National Old Age Pension	450,930.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,973,223.00
254200104	State Sponsored Schemes- Widow Pension	8,924,057.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	356,153.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,396,379.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	230,000.00
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	16,000.00
		<b>14,558,542.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,532,990.00
255100102	Maintenance Projects - Road Assets -Tarred	1,659,239.00

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255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	400,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	233,684.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,687,432.00
		<b>7,513,345.00</b>

**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	7,020.00
256100102	Literacy Scheme Grant- Revenue Expenses	3,440.00
256100110	Grant for Drinking Water Schemes- Revenue Expenses	1,728.00
		<b>12,188.00</b>

**RP-22 Grants, Contributions and Compensations from Own Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	7,500.00
		<b>7,500.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	54,550.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-54,550.00
280800701	Prior Period - Miscellaneous Expenses	-52,921.00
		<b>-52,921.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	949,338.00
350100301	Beneficiary Committee Conveners' Control Account	11,329,017.00
350109901	Other Creditors Control Account	989,860.00
350110102	Employee Liabilities - Net Salary Payable	4,391,349.00
350110104	Employee Liabilities - Pension Contributions Payable	507,610.00
350110199	Other Employee Liabilities Payable	11,394.00
350800113	Electricity Charges - Street Lights Payable	0.00
350800186	Telephone Charge-Office Payable	0.00
350800198	Electricity Charges for Other Operations Payable	0.00
350800299	Other Liabilities	226,778.00
		<b>18,405,346.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	363.00
		<b>363.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	1,560,305.00
		<b>1,560,305.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	18,880.00
340100102	Suppliers' Earnest Money Deposit	34,920.00
340100103	Bidders' Earnest Money Deposit	67,000.00
340100201	Contractors' Security Deposit	3,750.00
340100203	Bidders' Security Deposit	3,120.00

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		<b>127,670.00</b>
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**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	197,998.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	486,976.00
350200103	Recoveries Payable - State Life Insurance	57,875.00
350200104	Recoveries Payable - Group Insurance Scheme	42,950.00
350200105	Recoveries Payable - Life Insurance Corporation	128,814.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,900.00
350200108	Recoveries Payable - House Building Advance	20,900.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	69,172.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	29,804.00
350200115	Recoveries Payable - Dues to other Panchayats	10,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	352,096.00
350200202	Recoveries Payable - Value Added Tax	42,034.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	13,444.00
350300103	Government and Other Dues Payable - Value Added Tax	14,454.00
350300104	Government and Other Dues Payable - Service Tax	193,253.00
350800101	Liability in respect of Stale Cheques	2,979.00
		<b>1,669,649.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	8,710.00
410200199	Buildings -Others	1,290,404.00
410300102	Roads - Tarred	102,510.00
410300103	Roads - Metal	1,163,919.00
410300301	Culverts	299,913.00
410300399	Other constructions	2,916,773.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	72,908.00
410600104	Electricity - Street Lights	230,293.00
410710102	Movable Assets - Vehicles	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	51,170.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	22,779.00
410800101	Other Fixed Assets	599,750.00
		<b>6,759,129.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	11,989,535.00
		<b>11,989,535.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	130,000.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	250,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	6,345.00
460500501	Advance to Implementing Officers	1,229,424.00
460509901	Advance to Others	580,000.00
		<b>2,195,769.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT for e-payment	0.00



**Thamarasseri Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2013 To 31-March-2014

450230101	Thamarassery ServicCo-operative Bank - Own Fund	3,940,434.00
450250101	VPFA-I	2,245,398.00
450430101	Co-operative Bank (Western Ghat)	272,125.00
450610101	S B T- NREGS	80,486.00
450610102	S B T-SSA	286,403.00
450610103	Canara Bank (Jalanidhi)	10,505,573.00
450610104	Nationalised Bank - Grant Funds_4	0.00
450620101	K G B (M P Fund)-40269100105124	25,624.00
450650101	VPFA-II	730,672.00
450650102	VPFA-III	161,639.00
450650103	VPFA-IV-CFC-Award Grant	104,236.00
450650104	VPFA-V-KLGSDP Grant	1,126,324.00
450650105	VPFA-III_4	1,743,837.00
450650106	VPFA-III_5	0.00
		<b>21,222,751.00</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	424,798.00
		<b>424,798.00</b>