

Thamarasseri Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT for e-payment	419,732.00
450230101	Thamarassery ServicCo-operative Bank - Own Fund	6,390,473.00
450250101	VPFA-I	2,710,865.00
450430101	Co-operative Bank (Western Ghat)	283,010.00
450610101	S B T- NREGS	27,501.00
450610102	S B T-SSA	287,546.00
450610103	Canara Bank (Jalanidhi)	10,052,803.00
450610104	Nationalised Bank - Grant Funds_4	0.00
450620101	K G B (M P Fund)-40269100105124	11,485.00
450650101	VPFA-II	4,024,851.00
450650102	VPFA-III	2,790,005.00
450650103	VPFA-IV-CFC-Award Grant	3,055,367.00
450650104	VPFA-V-KLGSDP Grant	3,911,251.00
450650105	VPFA-III_4	3,806,094.00
450650106	VPFA-III_5	35,414.00
		37,806,397.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	1,524,723.00
		1,524,723.00

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	3,303,200.00
110400101	Entertainment Tax	116,221.00
		3,419,421.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	22,750.00
		22,750.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	32,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee from Tutorial Institutions	900.00
140110103	Licence Fees under Places of Public Resort Act	2,000.00
140110104	Licence Fees under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	10.00
140120101	Permit Fee for Construction of Buildings	502,492.00
140120102	Permit Fee for Installation of Machinery	3,417.00
140120104	Permit Fee for Running of Machinery	1,000.00
140120105	Building Regularisation fee	131,626.00
140120199	Fee for Grant of Other Permits	349.00
140130101	Fees for Birth Certificate	5,309.00
140130102	Fees for Death Certificate	27.00
140130103	Fees for Marriage Certificate	7,110.00
140130104	Fees for extracts as per RTI Act	4.00
140130105	Fee for Non Availability Certificate	12.00

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140130199	Fees for Other Certificates or Extracts	192.00
140200101	Penalties and Fines - Penal Interest	77,961.00
140200102	Penalties and Fines - Fines	15,838.00
140200103	Penalties and Fines - Compounding Fees	11,200.00
140200104	Penalties and Fines - Birth	6,950.00
140200105	Penalties and Fines - Death	177.00
140200106	Penalties and Fines - Marriage	22,600.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	195,725.00
140400103	Ownership Change Fee	2,075.00
140400106	Search Fee	2,156.00
140400107	Fee for Inclusion of Name	3,410.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,300.00
140400109	Application Fee	11,217.00
140400199	Other Fees	9,027.00
		1,049,584.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	31,444.00
150110199	Sale of Other Forms	1,459.00
150120104	Receipts from Auction of Obsolete Assets	2,400.00
		35,303.00

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	415,560.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	570,000.00
160100399	State Sponsored Schemes- Others	316,192.00
160100501	General Purpose Fund	16,417,476.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100704	Flood Relief Grant	1,000,000.00
160100799	Other Revenue Grants	200,000.00
		18,919,228.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	182,358.00
		182,358.00

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)	279,885.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	11,617.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	211,538.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,197,819.00
320200102	Development Fund - Special Component Plan - Capital	5,577,253.00
320200103	Development Fund - Tribal Sub-Plan - Capital	150,000.00
320200104	Development Fund - Central Finance Commission Grant	12,801,237.00
320200105	Development Fund-KLGSDP Grant- Capital	3,549,251.00
320200108	Maintenance Fund Road Assets	5,290,601.00
320200109	Maintenance Fund Non-Road Assets	2,285,009.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	20,823,737.00
		53,177,947.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	7,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	132,600.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
350800299	Other Liabilities	105,300.00
		244,900.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	7,247.00
180800199	Miscellaneous Receipts	23,152.00
		30,399.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	21,500.00
340100203	Bidders' Security Deposit	10,117.00
340109901	Other Deposits	119,000.00
340200102	Auction Deposit	192,580.00
		343,197.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,500.00
350200103	Recoveries Payable - State Life Insurance	300.00
350200104	Recoveries Payable - Group Insurance Scheme	200.00
350200105	Recoveries Payable - Life Insurance Corporation	671.00
350200201	Recoveries Payable - Income Tax Deducted at Source	12,360.00
350300101	Government and Other Dues Payable - Library Cess	243,936.00
350300103	Government and Other Dues Payable - Value Added Tax	4,953.00
350300104	Government and Other Dues Payable - Service Tax	214,727.00
350300199	Government and Other Dues Payable - Others	55,641.00
		535,288.00

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)	3,807,031.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	933,443.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	631,284.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431190201	Receivables for Advertisement Tax (Current)	74,011.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	579,394.00
431400101	Rent Receivables from Buildings(Current)	1,958,059.00
431400102	Rent Receivables from Buildings(Arrears)	38,411.00
431400103	Rent Receivables from Lease of lands(Current)	87,224.00
431400105	Receivables towards Market Receipts(current)	3,460.00
431400107	Receivables towards Bus Stand Receipts(Current)	220,730.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	117,200.00
431400115	Receivables towards Usufructs of Trees(Current)	3,500.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	1,150.00
		8,454,897.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	20,281.00

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20,281.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	53,054.00
210100102	Salaries - Permanent Staff	312,885.00
210100104	Salaries - Full Time Contingent Staff	123,301.00
210100108	Salaries - Engineer	1,089,288.00
210100201	Wages - Daily Wages Staff	608,250.00
210100301	Bonus	35,000.00
210200101	Travelling Allowances - Secretary	8,578.00
210200102	Travelling Allowances - Permanent Staff	58,916.00
210200105	Travelling Allowances - Daily Wages Staff	17,640.00
210200201	Medical Re-imburement	1,000.00
210200202	Uniform Allowance	9,600.00
210200203	Shoe Allowance	1,800.00
210200204	Festival Allowance	33,230.00
210200206	Telephone Allowance Secretary	1,837.00
210200301	Monthly Honorarium - President	76,056.00
210200303	Telephone Allowance - President	1,743.00
210200304	Monthly Honorarium - Vice President	61,236.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,300.00
210200306	Monthly Honorarium - Members	576,672.00
210200307	Telephone Allowance □ Vice President	1,837.00
210200401	Sitting Fee of President	1,875.00
210200402	Sitting Fee of Vice President	2,025.00
210200403	Sitting Fee of Chairpersons of Standing Committees	6,960.00
210200404	Sitting Fee of Members	22,740.00
210200501	Travelling Allowance of President	2,608.00
210200502	Travelling Allowance of Vice President	1,125.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	8,606.00
210200504	Travelling Allowance of Members	3,800.00
210400101	Terminal Leave Encashment	26,865.00
		3,283,827.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100399	Other Taxes/ Duties	1,650.00
220110101	Electricity Charges - Office	110,585.00
220110102	Electricity Charges - Transferred Institutions	61,218.00
220110199	Other Office Maintenance Expenses	34,900.00
220120101	Telephone Expenses - Office	90,105.00
220120102	Telephone Expenses - Transferred Institutions	88,753.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	10,895.00
220120199	Miscellaneous Communication Expenses	35,085.00
220200101	Purchase of Books	2,985.00
220200102	Purchase of News Paper	93,243.00
220200103	Purchase of Periodicals	2,400.00
220210101	Printing Charges	42,803.00
220210102	Stationery Expenses	165,364.00
220400101	Insurance of Vehicles	28,801.00
220510102	Legal Expenses other than for Recoveries	30,000.00
220520102	Consultancy Fees	2,170.00
220600101	Newspaper Advertisement Charges	41,616.00
220600199	Other Advertisement & Publicity Charges	36,998.00

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220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	127,844.00
220710101	Extra - ordinary Expenses	45,440.00
220800101	Keralolsavam	6,000.00
220800104	Grama Sabha Expenses	22,300.00
220800105	Ceremonies, Entertainments and Receptions	6,000.00
220800109	Loading and Unloading Charges	1,270.00
220800199	Other Administrative Expenses	199,868.00
		1,296,293.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,415,832.00
230100199	Electricity Charges for Other Operations	7,620.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	121,017.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	47,363.00
230110102	Water Charges for Street Water Tap	620,533.00
230300101	Consumption of Stores - Medicines	10,438.00
230400101	Vehicle Hire Charges	2,565.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	482,236.00
230500704	Repairs & Maintenance Electricity - Street Lights	3,579.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,167.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,082.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	3,225.00
230800101	Expenses for control of rats and stray dogs	450.00
230800103	Expenses for Burial of Unclaimed Dead bodies	2,900.00
230800105	Expenses for removal of unauthorized construction	44,250.00
230800110	Sanitation Expenses	266,310.00
		3,093,567.00

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	1,400,000.00
250100202	Agriculture and Related Sectors - Other crops- SCP	502,500.00
250103201	Animal Husbandry -Goat- General	81,000.00
250103202	Animal Husbandry -Goat- SCP	175,500.00
250103901	Animal Husbandry -Infrastructure- General	142,400.00
250104001	Animal Husbandry -Disease Control - General	207,720.00
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	200,000.00
		2,709,120.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	500,000.00
251100701	Sports-General	65,000.00
251101301	Education-Related Activities - General	4,800.00
251101302	Education-Related Activities - SCP	220,500.00
251101701	Grama sabha/Ward sabha Center- General	351,262.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	200,000.00
251200201	Public Health Programs -General	500,000.00
251200801	Drinking Water-General	764,857.00
251200901	Sanitation-General	297,183.00
251202701	Crematorium - General	1,086.00
251300101	Housing-General	2,565,000.00
251300102	Housing-SCP	2,351,000.00
251300103	Housing-TSP	150,000.00
251300601	Programs for Physically/ Mentally Challenged-General	767,240.00

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251300801	Total Poverty Alleviation Programs-General	306,525.00
251301102	Special Programs for Scheduled Tribes -TSP	216,000.00
251400102	Development Programs for Women and Children - SCP	550,000.00
251410101	Anganwadi Nutrition - General	2,600,000.00
251420201	Anganwadi Related Services - General	86,400.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	143,790.00
251650101	Local Government Service Delivery Improvement - General	27,210.00
		12,667,853.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	950,000.00
252200501	Foot Bridges-General	337,629.00
252201201	Other Programs in Infrastructure Sector-General	745,910.00
		2,033,539.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	19,000.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	316,192.00
253101201	Payments to IKM	92,560.00
		427,752.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	16,654.00
254100199	Expenditures of Transferred Institutions -Others	2,065.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	415,560.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	120,000.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	450,000.00
		1,004,279.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	10,298,107.00
255100102	Maintenance Projects - Road Assets -Tarred	1,966,185.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	15,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,647,136.00
		14,626,428.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	-58,200.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	58,200.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	-20,000.00
280800701	Prior Period - Miscellaneous Expenses	-3,398.00
		-23,398.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320200101	Development Fund - General - Capital	1,091,451.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	1,151,113.00

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		2,242,564.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Beneficiary Committee Conveners' Control Account	25,880,134.00
350110102	Employee Liabilities - Net Salary Payable	5,389,553.00
350110104	Employee Liabilities - Pension Contributions Payable	527,461.00
350800110	Water Charges for Street Water Tap Payable	0.00
350800119	Liability for Programme/Scheme Expenditure	172,320.00
350800299	Other Liabilities	84,600.00
		32,054,068.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	622.00
240800101	Other Finance Expenses	13,483.00
		14,105.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	1,700,000.00
		1,700,000.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	15,500.00
340100203	Bidders' Security Deposit	63,510.00
340109901	Other Deposits	91,500.00
		170,510.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	264,862.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	912,949.00
350200103	Recoveries Payable - State Life Insurance	57,270.00
350200104	Recoveries Payable - Group Insurance Scheme	46,900.00
350200105	Recoveries Payable - Life Insurance Corporation	169,836.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200108	Recoveries Payable - House Building Advance	53,420.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	260,959.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	74,495.00
350200115	Recoveries Payable - Dues to other Panchayats	4,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	520,487.00
350200202	Recoveries Payable - Value Added Tax	2,929,846.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	530,485.00
350300103	Government and Other Dues Payable - Value Added Tax	4,075.00
350300104	Government and Other Dues Payable - Service Tax	202,386.00
350400101	Refunds Payable - Property Tax	2,252.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
		6,041,472.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	2,133,000.00
410300103	Roads - Metal	535,164.00

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410300302	Bridges	272,000.00
410300399	Other constructions	1,127,317.00
410600102	Electricity - Line Extension	58,510.00
410600104	Electricity - Street Lights	1,037,672.00
410700103	Waste Treatment - Land fill	99,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	295,395.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,931,506.00
410710199	Movable Assets -Others	600.00
		7,490,164.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	14,122,918.00
		14,122,918.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	170,000.00
460100105	Tour Traveling Allowance Advance	1,500.00
460100199	Other Advances	33,481.00
460509901	Advance to Others	86,800.00
		291,781.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT for e-payment	11,885.00
450230101	Thamarassery ServicCo-operative Bank - Own Fund	6,965,261.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	9,912,047.00
450430101	Co-operative Bank (Western Ghat)	21,010.00
450610101	S B T- NREGS	861.00
450610102	S B T-SSA	299,163.00
450610103	Canara Bank (Jalanidhi)	2,185,308.00
450610104	Nationalised Bank - Grant Funds_4	0.00
450620101	K G B (M P Fund)-40269100105124	52,920.00
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
		19,448,455.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	1,071,376.00
		1,071,376.00