

Thamarasseri Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-40(a) 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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	1,071,376.00
		1,071,376.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100102	Surcharge on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	3,632,466.00
110400101	Entertainment Tax	82,556.00
		3,715,022.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	23,885.00
		23,885.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	31,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,113.00
140100103	Registration Fee from Tutorial Institutions	250.00
140110104	Licence Fees under Kerala Cinema Regulation Act	2,000.00
140110106	Licence Fees for Private Markets	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	120.00
140110111	Belated Fees	125.00
140120101	Permit Fee for Construction of Buildings	344,157.00
140120102	Permit Fee for Installation of Machinery	5,300.00
140120105	Building Regularisation fee	121,002.00
140120199	Fee for Grant of Other Permits	2,820.00
140130101	Fees for Birth Certificate	3,310.00
140130102	Fees for Death Certificate	80.00
140130103	Fees for Marriage Certificate	6,320.00

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140130104	Fees for extracts as per RTI Act	420.00
140130105	Fee for Non Availability Certificate	8.00
140130199	Fees for Other Certificates or Extracts	611.00
140200101	Penalties and Fines - Penal Interest	200,541.00
140200102	Penalties and Fines - Fines	16,496.00
140200103	Penalties and Fines - Compounding Fees	14,150.00
140200104	Penalties and Fines - Birth	4,590.00
140200105	Penalties and Fines - Death	238.00
140200106	Penalties and Fines - Marriage	17,250.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	242,525.00
140400101	Notice Fee	2,421.00
140400102	Warrant Fee	350.00
140400103	Ownership Change Fee	2,550.00
140400106	Search Fee	390.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	8,908.00
140400199	Other Fees	24,350.00
140500199	Other User Charges Collected	9,135.00
		1,065,030.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	25,400.00
150400199	Hire Charges of Other Vehicle	0.00
		25,400.00

RP-6 Receipts from Transferred Institutions

Code	Head Of Account	Amount
151100199	Receipts from Transferred Institutions - Others	800,438.00
		800,438.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	397,720.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	18,000.00
160100501	General Purpose Fund	18,055,056.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
		18,740,776.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	280,409.00
		280,409.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	828,409.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	18,117.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	6,794.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,211,931.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,831.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,896,622.00
320200101	Development Fund - General - Capital	10,454,030.00
320200102	Development Fund - Special Component Plan - Capital	3,779,191.00
320200103	Development Fund - Tribal Sub-Plan - Capital	100,000.00

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320200104	Development Fund - Central Finance Commission Grant	6,897,866.00
320200105	Development Fund-KLGSDP Grant- Capital	691,871.00
320200108	Maintenance Fund Road Assets	2,018,529.00
320200109	Maintenance Fund Non-Road Assets	1,441,065.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	4,782,402.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	3,183,560.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	60,000.00
320800101	Beneficiary Contributions	250,500.00
		37,622,718.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350409901	Refunds Payable - Others	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	146,900.00
350800299	Other Liabilities	35,732.00
		182,632.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	7,000.00
		7,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100203	Bidders' Security Deposit	39,500.00
340200102	Auction Deposit	215,200.00
340200106	Deposit Received for Halls and Auditoriums	0.00
		254,700.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	6,002.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	52,185.00
350300101	Government and Other Dues Payable - Library Cess	974,099.00
350300103	Government and Other Dues Payable - Value Added Tax	1,631.00
350300104	Government and Other Dues Payable - Service Tax	252,787.00
350300199	Government and Other Dues Payable - Others	36,543.00
350800101	Liability in respect of Stale Cheques	38,806.00
350800199	Other Creditors	25,000.00
		1,387,053.00

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)	4,947,454.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,203,300.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	529,588.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	150,205.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	730,988.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	601,832.00
431400101	Rent Receivables from Buildings(Current)	1,511,467.00
431400102	Rent Receivables from Buildings(Arrears)	49,751.00
431400103	Rent Receivables from Lease of lands(Current)	91,581.00
431400107	Receivables towards Bus Stand Receipts(Current)	200,000.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	97,450.00

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431400115	Receivables towards Usufructs of Trees(Current)	3,200.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	1,050.00
		11,117,866.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	25,000.00
460500501	Advance to Implementing Officers	759,384.00
		784,384.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	23,892.00
210100102	Salaries - Permanent Staff	509,496.00
210100104	Salaries - Full Time Contingent Staff	143,775.00
210100106	Salaries - Contract Staff	13,500.00
210100108	Salaries - Engineer	1,361,616.00
210100201	Wages - Daily Wages Staff	475,050.00
210100301	Bonus	31,340.00
210200101	Travelling Allowances - Secretary	9,274.00
210200102	Travelling Allowances - Permanent Staff	19,888.00
210200202	Uniform Allowance	19,200.00
210200203	Shoe Allowance	3,600.00
210200204	Festival Allowance	41,810.00
210200206	Telephone Allowance Secretary	1,308.00
210200299	Other Benefits and Allowances	4,392.00
210200301	Monthly Honorarium - President	132,000.00
210200303	Telephone Allowance - President	7,170.00
210200304	Monthly Honorarium - Vice President	106,225.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,000.00
210200306	Monthly Honorarium - Members	931,000.00
210200307	Telephone Allowance of Vice President	1,408.00
210200401	Sitting Fee of President	3,945.00
210200402	Sitting Fee of Vice President	2,385.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,815.00
210200404	Sitting Fee of Members	26,580.00
210200501	Travelling Allowance of President	10,388.00
210200502	Travelling Allowance of Vice President	5,016.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,225.00
210200504	Travelling Allowance of Members	7,800.00
210400101	Terminal Leave Encashment	858,791.00
		5,056,889.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220110101	Electricity Charges - Office	112,051.00
220110102	Electricity Charges - Transferred Institutions	33,636.00
220120101	Telephone Expenses - Office	39,945.00
220120102	Telephone Expenses - Transferred Institutions	66,060.00
220120103	Postage Expenses	21,000.00
220120104	Internet Charges	28,672.00
220200101	Purchase of Books	6,462.00
220200102	Purchase of News Paper	19,656.00
220200103	Purchase of Periodicals	3,220.00
220210101	Printing Charges	18,543.00

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220210102	Stationery Expenses	146,670.00
220400101	Insurance of Vehicles	31,919.00
220510102	Legal Expenses other than for Recoveries	30,000.00
220520102	Consultancy Fees	1,040.00
220600101	Newspaper Advertisement Charges	53,290.00
220600199	Other Advertisement & Publicity Charges	16,497.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	3,900.00
220710101	Extra - ordinary Expenses	16,850.00
220800104	Grama Sabha Expenses	50,672.00
220800105	Ceremonies, Entertainments and Receptions	780.00
220800199	Other Administrative Expenses	217,034.00
		919,897.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,396,488.00
230100199	Electricity Charges for Other Operations	21,218.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	96,939.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	28,713.00
230110102	Water Charges for Street Water Tap	619,500.00
230400101	Vehicle Hire Charges	31,600.00
230500401	Repairs & Maintenance - Culverts	9,437.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	89,701.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	7,274.00
230800103	Expenses for Burial of Unclaimed Dead bodies	3,240.00
230800110	Sanitation Expenses	96,217.00
		2,410,827.00

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	302,718.00
250100201	Agriculture and Related Sectors - Other crops- General	2,172,117.00
250103101	Animal Husbandry -Cow- General	585,000.00
250103102	Animal Husbandry -Cow - SCP	120,000.00
250103401	Animal Husbandry -Calf- General	156,250.00
250103901	Animal Husbandry -Infrastructure- General	95,000.00
250104601	Dairy Development -Storage and Marketing- General	308,342.00
		3,739,427.00

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
251101301	Education-Related Activities - General	108,150.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	125,000.00
251101701	Grama sabha/Ward sabha Center- General	106,449.00
251200201	Public Health Programs -General	484,317.00
251200701	Other Programs in Health Sector-General	257,290.00
251200801	Drinking Water-General	480,700.00
251202601	Sanitation & Waste Management - Public - General	480,410.00
251300101	Housing-General	1,055,000.00
251300102	Housing-SCP	1,340,000.00
251300103	Housing-TSP	100,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,100,000.00
251300801	Total Poverty Alleviation Programs-General	646,153.00
251301204	Contribution to Social Security Mission-General	200,000.00

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251400102	Development Programs for Women and Children - SCP	700,000.00
251410101	Anganwadi Nutrition - General	3,072,595.00
251420201	Anganwadi Related Services - General	1,369,509.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	76,765.00
251600801	General Economic Services- Other Plan Expenditure-General	189,055.00
251650101	Local Government Service Delivery Improvement - General	56,700.00
		12,448,093.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	450,000.00
252200102	Roads-SCP	374,342.00
252200501	Foot Bridges-General	88,057.00
252201201	Other Programs in Infrastructure Sector-General	173,942.00
252201401	Bus Stand - General	0.00
		1,086,341.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	55,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00
253100901	Computerisation of Panchayats-General	149,619.00
253101201	Payments to IKM	100,000.00
		304,619.00

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>
254100101	Expenditures of Transferred Institutions - Agriculture	4,887.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	4,161.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	47,100.00
254100111	Expenditures of Transferred Institutions - General Education	3,250.00
254100199	Expenditures of Transferred Institutions -Others	108,868.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	397,720.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	18,000.00
		853,986.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,823,434.00
255100102	Maintenance Projects - Road Assets -Tarred	1,098,369.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300,000.00
		9,721,803.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	-7,319.00
		-7,319.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	27,804.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	5,007,910.00

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		5,035,714.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Beneficiary Committee Conveners' Control Account	1,792,561.00
350110102	Employee Liabilities - Net Salary Payable	6,698,743.00
350110104	Employee Liabilities - Pension Contributions Payable	956,689.00
350800299	Other Liabilities	35,282.00
		9,483,275.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	98.00
240800101	Other Finance Expenses	10,000.00
		10,098.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	1,750,000.00
		1,750,000.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	7,500.00
340109901	Other Deposits	44,155.00
340200102	Auction Deposit	17,340.00
		68,995.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	242,332.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	940,051.00
350200103	Recoveries Payable - State Life Insurance	86,565.00
350200104	Recoveries Payable - Group Insurance Scheme	78,750.00
350200105	Recoveries Payable - Life Insurance Corporation	169,755.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,600.00
350200108	Recoveries Payable - House Building Advance	83,025.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	162,638.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	77,917.00
350200115	Recoveries Payable - Dues to other Panchayats	29,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	31,389.00
350200201	Recoveries Payable - Income Tax Deducted at Source	69,262.00
350200202	Recoveries Payable - Value Added Tax	321,913.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	119,326.00
350300101	Government and Other Dues Payable - Library Cess	1,170,012.00
350300103	Government and Other Dues Payable - Value Added Tax	13,796.00
350300104	Government and Other Dues Payable - Service Tax	243,053.00
350800101	Liability in respect of Stale Cheques	38,806.00
		3,887,190.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	778,232.00
410300101	Roads - Cement Concrete	691,871.00
410300301	Culverts	150,000.00

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410300399	Other constructions	100,000.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,750.00
410710103	Movable Assets - Office Equipments & Other Equipments	32,064.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	517,271.00
		2,271,188.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,823,401.00
		1,823,401.00

RP-41 Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	2,500,000.00
		2,500,000.00

RP-42 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	11,470.00
		11,470.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	300,000.00
460100103	Temporary Advance for Official Purposes	36,181.00
460100105	Tour Traveling Allowance Advance	11,000.00
460100199	Other Advances	15,000.00
460500501	Advance to Implementing Officers	759,384.00
		1,121,565.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT for e-payment	0.00
450230101	Thamarassery ServicCo-operative Bank - Own Fund	11,392,633.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	15,683,974.00
450430101	Co-operative Bank (Western Ghat)	741.00
450450101	Treasury - Special Funds_1	2,733,560.00
450450102	Treasury - secimplimenting	0.00
450610101	S B T- NREGS	83,117.00
450610102	S B T-SSA	468,972.00
450610103	Canara Bank (Jalanidhi)	1,580,507.00
450610104	Nationalised Bank - Grant Funds_4	0.00
450620101	K G B (M P Fund)-40269100105124	86,181.00
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
		32,029,685.00

RP-40(b) Cash

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

Thamarasseri Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary