

Thamarasseri Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT for e-payment	463,083.00
450210102	SBT Property Tax e-Payment	604,126.00
450210103	SBI OWN FUND-37045825256	8,706,133.00
450230101	Thamarassery ServicCo-operative Bank - Own Fund	6,892,996.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	-1,804,957.00
450430101	Co-operative Bank (Western Ghat)	741.00
450450101	Treasury - Special Funds_1	0.00
450450102	Treasury - secimplimenting	0.00
450610101	S B T- NREGS	3,928.00
450610102	S B T-SSA	330,514.00
450610103	Canara Bank (Jalanidhi)	1,547,936.00
450610104	Nationalised Bank - Grant Funds_4	0.00
450620101	K G B (M P Fund)-40269100105124	90,264.00
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
450650109	Treasury Special TSB - Joint Venture	646,886.00
		17,481,650.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	156,098.00
		156,098.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	4,160,557.00
		4,160,557.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	36,486.00
130400101	Daily Rentals from Panchayat Properties	0.00
		36,486.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	30,900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,176.00
140100103	Registration Fee from Tutorial Institutions	1,450.00
140110102	Licence Fees for Lodges	1,200.00
140110103	Licence Fees under Places of Public Resort Act	1,898.00
140110104	Licence Fees under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	120.00
140110111	Belated Fees	52,270.00
140120101	Permit Fee for Construction of Buildings	545,845.00
140120102	Permit Fee for Installation of Machinery	660.00
140120104	Permit Fee for Running of Machinery	600.00

Thamarasseri Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

140120105	Building Regularisation fee	59,994.00
140120199	Fee for Grant of Other Permits	13,305.00
140130101	Fees for Birth Certificate	2,455.00
140130102	Fees for Death Certificate	50.00
140130103	Fees for Marriage Certificate	6,220.00
140130199	Fees for Other Certificates or Extracts	989.00
140200101	Penalties and Fines - Penal Interest	386,222.00
140200102	Penalties and Fines - Fines	34,492.00
140200103	Penalties and Fines - Compounding Fees	14,000.00
140200104	Penalties and Fines - Birth	4,385.00
140200105	Penalties and Fines - Death	86.00
140200106	Penalties and Fines - Marriage	16,300.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	132,395.00
140200199	Penalties and Fines - Other penalties	750.00
140400101	Notice Fee	10,704.00
140400103	Ownership Change Fee	2,250.00
140400106	Search Fee	122.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	20,027.00
140400199	Other Fees	1,515.00
140500104	Electricity Charges Collected	100.00
140500110	Public Comfort Station Receipts	139,100.00
140500199	Other User Charges Collected	9,600.00
140700101	Restoration Charges for Road Cutting	91,272.00
140700199	Re-imburement of Other Expenses Incurred	4,876.00
		1,589,528.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	195,908.00
150120104	Receipts from Auction of Obsolete Assets	63,000.00
150400199	Hire Charges of Other Vehicle	0.00
		258,908.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	22,093,116.00
160100102	Development Fund - Special Component Plan	8,585,713.00
160100103	Development Fund - Tribal Sub-Plan	282,000.00
160100104	Development Fund - Central Finance Commission Grant	11,914,674.00
160100201	Fund for Transferred Institutions - Agriculture	25,000.00
160100203	Fund for Transferred Institutions - Dairy Development	50,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	314,880.00
160100401	Maintenance Fund - Road Assets	8,971,423.00
160100402	Maintenance Fund - Non-Road Assets	1,961,419.00
160100501	General Purpose Fund	21,694,993.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100715	Grants fom Suchithwa Mission	0.00
		75,893,218.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	509,156.00
		509,156.00

Thamarasseri Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

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)	1,417,924.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,032,875.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,206,330.00
320200322	Grants from Suchithwa Mission	1,729,352.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	964,958.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	50,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	647,090.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block F	1,136,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	214,600.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	4,876.00
320800101	Beneficiary Contributions	357,000.00
320800299	Donations to Flood	31,650.00
		8,792,655.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	46,994.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	63,147.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	328,500.00
350410401	Advance Collection of Revenues - Rent from Buildings	8,692.00
		447,333.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	1,105,154.00
330500202	Secured Loans - Loan from HUDCO	0.00
		1,105,154.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	30,200.00
340100301	Contractors' Retention	165,050.00
340200102	Auction Deposit	175,000.00
340200106	Deposit Received for Halls and Auditoriums	0.00
340200107	Election Deposit(Candidate)	8,000.00
		393,250.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	524.00
350200103	Recoveries Payable - State Life Insurance	500.00
350200104	Recoveries Payable - Group Insurance Scheme	300.00
350300101	Government and Other Dues Payable - Library Cess	517,133.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300110	Government and Other Dues Payable - CGST	246,100.00
350300111	Government and Other Dues Payable - SGST	246,455.00
350300113	Government and Other Dues Payable-TDS - CGST	3,272.00
350300114	Government and Other Dues Payable-TDS - SGST	3,272.00
350800101	Liability in respect of Stale Cheques	46,696.00
350800199	Other Creditors	37,000.00

Thamarasseri Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

		1,101,252.00
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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)	2,184,462.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	659,703.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	6,438,614.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	845,280.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	726,140.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431190202	Receivables for Advertisement Tax (Arrears)	8,750.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500,050.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	1,760,205.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400103	Rent Receivables from Lease of lands(Current)	106,733.00
431400107	Receivables towards Bus Stand Receipts(Current)	360,200.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	12,059.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	20,883,307.00
		34,485,503.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	6,000.00
		6,000.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	56,470.00
210100102	Salaries - Permanent Staff	760,829.00
210100106	Salaries - Contract Staff	145,787.00
210100107	Salaries - Honorarium Staff	21,420.00
210100108	Salaries - Engineer	411,885.00
210100201	Wages - Daily Wages Staff	767,375.00
210100301	Bonus	28,000.00
210200101	Travelling Allowances - Secretary	4,352.00
210200102	Travelling Allowances - Permanent Staff	124,670.00
210200105	Travelling Allowances - Daily Wages Staff	8,275.00
210200204	Festival Allowance	3,630.00
210200206	Telephone Allowance Secretary	1,704.00
210200299	Other Benefits and Allowances	29,147.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	11,650.00
210200304	Monthly Honorarium - Vice President	124,815.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,095,250.00
210200401	Sitting Fee of President	13,250.00
210200402	Sitting Fee of Vice President	8,700.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,250.00
210200404	Sitting Fee of Members	87,400.00
210200501	Travelling Allowance of President	21,828.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	800.00
210200504	Travelling Allowance of Members	800.00

Thamarasseri Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	57,627.00
210400101	Terminal Leave Encashment	702,726.00
210500101	Employer's Provident Fund Contribution	111,346.00
		5,080,586.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	16,800.00
220100299	Other items	4,910.00
220110101	Electricity Charges - Office	175,045.00
220110102	Electricity Charges - Transferred Institutions	26,880.00
220110199	Other Office Maintenance Expenses	90,673.00
220120101	Telephone Expenses - Office	55,669.00
220120102	Telephone Expenses - Transferred Institutions	16,102.00
220120103	Postage Expenses	13,540.00
220120104	Internet Charges	11,011.00
220120199	Miscellaneous Communication Expenses	2,365.00
220200101	Purchase of Books	4,670.00
220200102	Purchase of News Paper	14,972.00
220200103	Purchase of Periodicals	2,400.00
220210101	Printing Charges	88,606.00
220210102	Stationery Expenses	177,156.00
220400101	Insurance of Vehicles	30,300.00
220510102	Legal Expenses other than for Recoveries	25,000.00
220520102	Consultancy Fees	2,370.00
220520199	Other Professional Fees except Legal Expenses	5,520.00
220600101	Newspaper Advertisement Charges	94,566.00
220600199	Other Advertisement & Publicity Charges	6,780.00
220610102	Subscription for Panchayat Association	9,000.00
220700101	Election Expenses	8,480.00
220710101	Extra - ordinary Expenses	10,960.00
220800104	Grama Sabha Expenses	77,665.00
220800106	Festival Expenses	13,000.00
220800199	Other Administrative Expenses	235,562.00
		1,220,002.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,570,563.00
230100199	Electricity Charges for Other Operations	26,192.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	207,363.00
230110101	Water Charges for Drinking Water Schemes	258,125.00
230110102	Water Charges for Street Water Tap	154,875.00
230400101	Vehicle Hire Charges	45,500.00
230500104	Repairs & Maintenance - Buildings - Burial Grounds (Not included in plan)	15,067.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,993.00
230500402	Repairs & Maintenance -Bridges	400.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	234,976.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	6,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	11,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,554.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	2,435.00
230500999	Repairs & Maintenance - Movable Assets Others	700.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,340.00
230800099	Other Operating & Maintenance Expenses	4,000.00
230800101	Expenses for control of rats and stray dogs	3,200.00

Thamarasseri Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

230800104	Expenses for Cutting of dangerous trees	4,500.00
230800110	Sanitation Expenses	20,071.00
		2,646,454.00

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	117,000.00
250100201	Agriculture and Related Sectors - Other crops- General	1,972,971.00
250100301	Agricultural Development Programs- General	20,000.00
250103101	Animal Husbandry -Cow- General	411,000.00
250103201	Animal Husbandry -Goat- General	174,000.00
250103501	Animal Husbandry -Poultry- General	65,000.00
250103901	Animal Husbandry -Infrastructure- General	95,000.00
250104001	Animal Husbandry -Disease Control - General	40,300.00
250104601	Dairy Development -Storage and Marketing- General	350,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	122,022.00
250300101	Small scale industries and Micro enterprises -General	50,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00
250400101	Environment Conservation -General	500.00
		3,417,793.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	300,000.00
251101302	Education-Related Activities - SCP	400,000.00
251101701	Grama sabha/Ward sabha Center- General	54,193.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	28,700.00
251200201	Public Health Programs -General	1,000,000.00
251200301	Health related Special Programs -General	225,000.00
251200801	Drinking Water-General	45,459.00
251200901	Sanitation-General	100,000.00
251202601	Sanitation & Waste Management - Public - General	372,374.00
251300101	Housing-General	8,193,052.00
251300102	Housing-SCP	3,929,999.00
251300103	Housing-TSP	122,382.00
251300601	Programs for Physically/ Mentally Challenged-General	800,000.00
251300801	Total Poverty Alleviation Programs-General	268,890.00
251301002	Special Programs for Scheduled Castes-SCP	387,000.00
251301201	Other Social Security Programs-General	199,994.00
251400102	Development Programs for Women and Children - SCP	900,000.00
251410101	Anganwadi Nutrition - General	3,000,000.00
251420201	Anganwadi Related Services - General	1,200,800.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	20,974.00
		21,548,817.00

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	273.00
252200101	Roads-General	1,761,667.00
252200102	Roads-SCP	71,109.00
252200501	Foot Bridges-General	49,637.00
252201201	Other Programs in Infrastructure Sector-General	524,582.00
		2,407,268.00

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

<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-2018 To 31-March-2019

253101201	Payments to IKM	126,600.00
		126,600.00

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

Code	Head Of Account	Amount
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	314,880.00
		314,880.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,667,935.00
255100102	Maintenance Projects - Road Assets -Tarred	6,920,133.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	600,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	300,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	4,424.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	94,942.00
		14,587,434.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100199	Other Revenue Grants- Revenue Expenses	30,000.00
		30,000.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Fund:	500,000.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	17,000.00
		517,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	408,939.00
280800101	Prior Period - Establishment Expenses	-11,525.00
280800301	Prior Period - Operations and Maintenance Expenses	178,084.00
		575,498.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	0.00
320800299	Donations to Flood	233,964.00
		233,964.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	1,933,901.00
350100201	Contractors' Control Account	3,547,088.00
350100301	Beneficiary Committee Conveners' Control Account	8,174,750.00
350100401	Professionals' Control Account	8,862.00
350110102	Employee Liabilities - Net Salary Payable	8,226,898.00
350110103	Employee Liabilities - Unpaid Salaries	2,656.00
350110104	Employee Liabilities - Pension Contributions Payable	1,035,130.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00
350800185	Telephone Charge-Transferred Institutions Payable	0.00

Thamarasseri Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

		22,929,285.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,621.00
240800101	Other Finance Expenses	3,550.00
		5,171.00
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	-1,000.00
		-1,000.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	500,000.00
		500,000.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	12,000.00
340100301	Contractors' Retention	286,252.00
		303,252.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	469,290.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,235,108.00
350200103	Recoveries Payable - State Life Insurance	97,325.00
350200104	Recoveries Payable - Group Insurance Scheme	113,300.00
350200105	Recoveries Payable - Life Insurance Corporation	153,740.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200107	Recoveries Payable - Family Benefit Scheme	300.00
350200108	Recoveries Payable - House Building Advance	145,860.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	90,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	31,496.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	27,611.00
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	122,508.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,495,957.00
350200299	Recoveries Payable - Other Deductions	6,000.00
350300101	Government and Other Dues Payable - Library Cess	590,317.00
350300104	Government and Other Dues Payable - Service Tax	547,300.00
350300110	Government and Other Dues Payable - CGST	185,583.00
350300111	Government and Other Dues Payable - SGST	185,583.00
350800101	Liability in respect of Stale Cheques	25,293.00
350800199	Other Creditors	37,000.00
		5,584,571.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	314,130.00
410300399	Other constructions	1,063,249.00
410600102	Electricity - Line Extension	3,104.00

Thamarasseri Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

410600104	Electricity - Street Lights	1,323,766.00
410710103	Movable Assets - Office Equipments & Other Equipments	349,963.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	920.00
410710199	Movable Assets -Others	49,996.00
410800101	Other Fixed Assets	49,881.00
		3,155,009.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	10,364,565.00
		10,364,565.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	685,154.00
		685,154.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	165,000.00
460509901	Advance to Others	837,111.00
		1,002,111.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT for e-payment	693,828.00
450210102	SBT Property Tax e-Payment	973,360.00
450210103	SBI OWN FUND-37045825256	13,194,147.00
450230101	Thamarassery ServicCo-operative Bank - Own Fund	6,077,370.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	23,225,040.00
450430101	Co-operative Bank (Western Ghat)	741.00
450450101	Treasury - Special Funds_1	0.00
450450102	Treasury - secimplimenting	0.00
450610101	S B T- NREGS	34,032.00
450610102	S B T-SSA	330,514.00
450610103	Canara Bank (Jalanidhi)	1,584,210.00
450610104	Nationalised Bank - Grant Funds_4	0.00
450620101	K G B (M P Fund)-40269100105124	111,298.00
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
450650109	Treasury Special TSB - Joint Venture	2,672,063.00
		48,896,603.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	285,731.00
		285,731.00

Thamarasseri Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

Software Support: Information Kerala Mission

Accounts Officer

Secretary