

Thamarasseri Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) 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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	285,731.00
		285,731.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100103	Property Tax on Non-Residential Buildings	0.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00
110200102	Profession Tax - Employees	3,083,770.00
110400101	Entertainment Tax	150,000.00
		3,233,770.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	23,954.00
130900104	Rent Remission and Refund - Auditoriums and Halls	-500.00
		23,454.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	27,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,100.00
140100103	Registration Fee from Tutorial Institutions	550.00
140110101	Licence Fees for Dangerous and Offensive Trades	500.00
140110102	Licence Fees for Lodges	1,200.00
140110103	Licence Fees under Places of Public Resort Act	147.00
140110104	Licence Fees under Kerala Cinema Regulation Act	2,000.00

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140110109	Licence Fees for Domestic Dogs and Pigs	70.00
140110111	Belated Fees	23,250.00
140120101	Permit Fee for Construction of Buildings	501,442.00
140120102	Permit Fee for Installation of Machinery	150.00
140120104	Permit Fee for Running of Machinery	7,395.00
140120105	Building Regularisation fee	85,227.00
140130101	Fees for Birth Certificate	4,140.00
140130102	Fees for Death Certificate	60.00
140130103	Fees for Marriage Certificate	5,500.00
140130104	Fees for extracts as per RTI Act	44.00
140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	36.00
140200101	Penalties and Fines - Penal Interest	274,047.00
140200102	Penalties and Fines - Fines	27,974.00
140200103	Penalties and Fines - Compounding Fees	10,750.00
140200104	Penalties and Fines - Birth	4,680.00
140200105	Penalties and Fines - Death	135.00
140200106	Penalties and Fines - Marriage	16,600.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	123,150.00
140200199	Penalties and Fines - Other penalties	4,000.00
140400101	Notice Fee	70,873.00
140400103	Ownership Change Fee	2,725.00
140400104	Permit / License Change Fee	500.00
140400106	Search Fee	490.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	30,250.00
140400199	Other Fees	86,388.00
140500101	Water Charges Collected	0.00
140500110	Public Comfort Station Receipts	19,550.00
140500199	Other User Charges Collected	5,700.00
		1,337,929.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100110	Sale of Timber	40,213.00
150110101	Sale of Tender Forms	415,317.00
150110199	Sale of Other Forms	646.00
150120104	Receipts from Auction of Obsolete Assets	41,000.00
		497,176.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	14,874,033.00
160100102	Development Fund - Special Component Plan	4,726,508.00
160100103	Development Fund - Tribal Sub-Plan	186,406.00
160100104	Development Fund - Central Finance Commission Grant	6,499,228.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	111,840.00
160100311	State Sponsored Schemes- Scholarships for handicapped children	0.00
160100399	State Sponsored Schemes- Others	407,000.00
160100401	Maintenance Fund - Road Assets	3,426,376.00
160100402	Maintenance Fund - Non-Road Assets	2,345,204.00
160100501	General Purpose Fund	25,098,843.00
160100708	Local Area Development Fund for members of Parliament	0.00
160100799	Other Revenue Grants	9,582.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	253,375.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	100,000.00
		58,038,395.00

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RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	602,370.00
		602,370.00

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)	1,094,269.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	337,994.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	706,590.00
320200315	Local Area Development Fund for members of Parliament	300,000.00
320200323	Grant for Keralolsavam	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,281,477.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	54,966.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,300.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	270,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	900,000.00
320800101	Beneficiary Contributions	1,022,550.00
		5,990,146.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	900.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	345,900.00
350800299	Other Liabilities	226,282.00
		573,082.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	52,358.00
180800199	Miscellaneous Receipts	1,745.00
		54,103.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	671,794.00
		671,794.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	34,027.00
340109901	Other Deposits	5,000.00
340200102	Auction Deposit	250,000.00
340800101	Deposit Received from Others	100,000.00
		389,027.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	485,283.00
350300104	Government and Other Dues Payable - Service Tax	373.00
350300110	Government and Other Dues Payable - CGST	270,156.00
350300111	Government and Other Dues Payable - SGST	256,876.00
350300114	Government and Other Dues Payable-TDS - SGST	448.00
350300116	Government And Other Dues Payable -Flood Cess	25,277.00

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350800101	Liability in respect of Stale Cheques	7,340.00
		1,045,753.00

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)	2,206,435.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	391,419.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	6,351,243.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	632,524.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	632,080.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	408,650.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	1,651,102.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400103	Rent Receivables from Lease of lands(Current)	118,796.00
431400107	Receivables towards Bus Stand Receipts(Current)	376,000.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	201,000.00
		12,969,249.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	40,000.00
		40,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	61,090.00
210100102	Salaries - Permanent Staff	929,047.00
210100106	Salaries - Contract Staff	98,110.00
210100107	Salaries - Honorarium Staff	43,700.00
210100201	Wages - Daily Wages Staff	802,766.00
210100301	Bonus	5,500.00
210200101	Travelling Allowances - Secretary	29,708.00
210200102	Travelling Allowances - Permanent Staff	82,132.00
210200105	Travelling Allowances - Daily Wages Staff	9,515.00
210200204	Festival Allowance	73,170.00
210200206	Telephone Allowance Secretary	1,260.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	1,082.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,176,000.00
210200401	Sitting Fee of President	13,250.00
210200402	Sitting Fee of Vice President	8,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	25,750.00
210200404	Sitting Fee of Members	91,200.00
210200501	Travelling Allowance of President	23,834.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,940.00
210300101	Pension Contributions - Secretary	7,920.00
210300102	Pension Contributions - Permanent Staff	80,598.00
210400101	Terminal Leave Encashment	12,596.00
210500101	Employer's Provident Fund Contribution	109,735.00
		4,271,203.00

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RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	25,333.00
220100299	Other items	6,774.00
220100302	Vehicle Tax	3,330.00
220110101	Electricity Charges - Office	472,582.00
220110102	Electricity Charges - Transferred Institutions	101,939.00
220110103	Water Charges - Office	8,561.00
220110104	Water Charges - Transferred Institutions	16,384.00
220110199	Other Office Maintenance Expenses	627,335.00
220120101	Telephone Expenses - Office	31,072.00
220120102	Telephone Expenses - Transferred Institutions	6,165.00
220120103	Postage Expenses	48,000.00
220120104	Internet Charges	29,639.00
220200101	Purchase of Books	12,621.00
220200102	Purchase of News Paper	81,039.00
220200103	Purchase of Periodicals	8,150.00
220210102	Stationery Expenses	24,895.00
220400101	Insurance of Vehicles	32,727.00
220400102	Registration of Vehicles	2,100.00
220600101	Newspaper Advertisement Charges	11,138.00
220700101	Election Expenses	28,122.00
220710101	Extra - ordinary Expenses	2,250.00
220710102	Light Refreshment Charges	16,065.00
220800101	Keralolsavam	72,080.00
220800103	Workshops and Seminars	6,000.00
220800104	Grama Sabha Expenses	55,200.00
220800199	Other Administrative Expenses	52,369.00
		1,781,870.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,161,324.00
230100102	Electricity Charges for Crematorium	280.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	120,997.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	72,442.00
230110101	Water Charges for Drinking Water Schemes	528,941.00
230300199	Consumption of Stores - Other Stores	100.00
230400101	Vehicle Hire Charges	28,000.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	290.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	15,000.00
230500402	Repairs & Maintenance -Bridges	1,203,945.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	17,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	613,624.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	9,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	117,932.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	14,672.00
230800101	Expenses for control of rats and stray dogs	1,750.00
230800103	Expenses for Burial of Unclaimed Dead bodies	5,300.00
230800110	Sanitation Expenses	178,686.00
		4,090,583.00

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	126,000.00
250100201	Agriculture and Related Sectors - Other crops- General	1,462,500.00

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250103101	Animal Husbandry -Cow- General	94,000.00
250103102	Animal Husbandry -Cow - SCP	105,000.00
250103201	Animal Husbandry -Goat- General	352,000.00
250103301	Animal Husbandry -Buffalo- General	248,000.00
250103401	Animal Husbandry -Calf- General	527,500.00
250103501	Animal Husbandry -Poultry- General	249,150.00
250103502	Animal Husbandry -Poultry - SCP	29,700.00
250103901	Animal Husbandry -Infrastructure- General	224,400.00
250104001	Animal Husbandry -Disease Control - General	65,600.00
250104101	Animal Husbandry -Related Facility - General	50,000.00
250104601	Dairy Development -Storage and Marketing- General	450,000.00
		3,983,850.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	237,937.00
251100601	SSA & Other Educational Programs-General	500,000.00
251100701	Sports-General	62,271.00
251101301	Education-Related Activities - General	45,790.00
251101302	Education-Related Activities - SCP	784,000.00
251101303	Education-Related Activities - TSP	45,406.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,036,527.00
251200201	Public Health Programs -General	16,293.00
251200401	Medicines-General	50,000.00
251200901	Sanitation-General	207,343.00
251202601	Sanitation & Waste Management - Public - General	19,025.00
251300101	Housing-General	3,722,038.00
251300102	Housing-SCP	2,039,962.00
251300103	Housing-TSP	141,000.00
251300401	Electrification-General	7,500.00
251300601	Programs for Physically/ Mentally Challenged-General	2,586,006.00
251300801	Total Poverty Alleviation Programs-General	382,996.00
251301102	Special Programs for Scheduled Tribes -TSP	200,000.00
251301201	Other Social Security Programs-General	945,888.00
251301202	Other Social Security Programs-SCP	25,000.00
251400101	Development Programs for Women and Children -General	78,300.00
251400102	Development Programs for Women and Children - SCP	1,125,000.00
251410101	Anganwadi Nutrition - General	3,593,071.00
251420201	Anganwadi Related Services - General	1,401,600.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	91,329.00
251600801	General Economic Services- Other Plan Expenditure-General	56,500.00
251650101	Local Government Service Delivery Improvement - General	72,869.00
		19,473,651.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	667,836.00
252200501	Foot Bridges-General	150,000.00
252200701	Vehicles-General	5,720.00
252201201	Other Programs in Infrastructure Sector-General	80,717.00
		904,273.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	352,191.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	110,200.00
253101201	Payments to IKM	126,600.00

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253101401	Payments to Drinking Water	6,776.00
		595,767.00

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

Code	Head Of Account	Amount
254100105	Expenditures of Transferred Institutions - Social Welfare	147,665.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	111,840.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	16,000.00
254200199	State Sponsored Schemes- Others	407,000.00
		682,505.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,952,557.00
255100102	Maintenance Projects - Road Assets -Tarred	2,426,467.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	600,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	100,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	553,011.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	19,901.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	599,315.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	276,705.00
		9,527,956.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100199	Other Revenue Grants- Revenue Expenses	4,000.00
		4,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-420,000.00
280800301	Prior Period - Operations and Maintenance Expenses	187,385.00
280800701	Prior Period - Miscellaneous Expenses	1,300.00
		-231,315.00

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
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200319	Grant for Solid Waste Management	0.00
320200322	Grants from Suchithwa Mission	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	401,477.00
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
320800101	Beneficiary Contributions	0.00
320800299	Donations to Flood	141,083.00
		542,560.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	1,784,847.00
350100201	Contractors' Control Account	5,938,845.00
350100301	Beneficiary Committee Conveners' Control Account	968,604.00
350109901	Other Creditors Control Account	2,361,535.00
350110102	Employee Liabilities - Net Salary Payable	6,992,954.00

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350110104	Employee Liabilities - Pension Contributions Payable	1,088,959.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	151,025.00
350200116	Recoveries Payable - Employees Provident Fund	9,293.00
350800106	Telephone Charge - Office Payable	0.00
350800186	Telephone Charge-Office Payable	0.00
350800299	Other Liabilities	1,000.00
		19,297,062.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	8,460.00
240800101	Other Finance Expenses	19,520.00
		27,980.00

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	10,890.00
340100301	Contractors' Retention	155,859.00
340200102	Auction Deposit	92,000.00
340200107	Election Deposit(Candidate)	4,000.00
		262,749.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	601,580.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,030,917.00
350200103	Recoveries Payable - State Life Insurance	93,025.00
350200104	Recoveries Payable - Group Insurance Scheme	111,950.00
350200105	Recoveries Payable - Life Insurance Corporation	183,083.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,500.00
350200107	Recoveries Payable - Family Benefit Scheme	300.00
350200108	Recoveries Payable - House Building Advance	183,480.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	80,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	358,456.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	25,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	34,700.00
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	87,008.00
350200201	Recoveries Payable - Income Tax Deducted at Source	75,548.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	42,365.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government and Other Dues Payable - Library Cess	507,885.00
350300110	Government and Other Dues Payable - CGST	335,907.00
350300111	Government and Other Dues Payable - SGST	335,907.00
350300113	Government and Other Dues Payable-TDS - CGST	41,309.00
350300114	Government and Other Dues Payable-TDS - SGST	41,309.00
350300116	Government And Other Dues Payable -Flood Cess	22,471.00
350800101	Liability in respect of Stale Cheques	700.00
		4,216,400.00

Thamarasseri Grama Panchayat
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RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	29,298.00
410300101	Roads - Cement Concrete	14,358.00
410300102	Roads - Tarred	1,828,294.00
410300201	Lanes - Cement Concrete	999.00
410710103	Movable Assets - Office Equipments & Other Equipments	359,091.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	56,000.00
		2,288,040.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,983,105.00
		2,983,105.00

RP-42 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	114,212.00
		114,212.00

RP-45 Pre-paid Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	671,794.00
		671,794.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	225,000.00
460100103	Temporary Advance for Official Purposes	116,700.00
460100199	Other Advances	7,400.00
460500501	Advance to Implementing Officers	16,800.00
460509901	Advance to Others	1,028,338.00
		1,394,238.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT for e-payment	267,171.00
450210102	SBT Property Tax e-Payment	1,619,106.00
450210103	SBI OWN FUND-37045825256	14,105,375.00
450230101	Thamarassery ServicCo-operative Bank - Own Fund	6,131,868.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	31,202,598.00
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	810.00
450610102	S B T-SSA	330,514.00
450610103	Canara Bank (Jalanidhi)	1,639,176.00
450610104	Nationalised Bank - Grant Funds_4	0.00
450620101	K G B (M P Fund)-40269100105124	126,222.00
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

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450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,842,518.00
		57,266,099.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

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Accounts Officer

Secretary