Thamarasseri Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank

Code	Head Of Account	Amount
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
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(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100108	Service Charge on Central Govt Buildings u/s 30	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	4,671,556.00
		4,671,556.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	12,928.00
		12,928.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	26,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,600.00
140100103	Registration Fee from Tutorial Institutions	800.00
140110102	Licence Fees for Lodges	4,800.00
140110109	Licence Fees for Domestic Dogs and Pigs	60.00
140110111	Belated Fees	125.00
140120101	Permit Fee for Construction of Buildings	437,213.00
140120102	Permit Fee for Installation of Machinery	1,100.00
140120104	Permit Fee for Running of Machinery	23,115.00
140120105	Building Regularisation fee	223,723.00

140130101	Fees for Birth Certificate	2,220.00
140130102	Fees for Death Certificate	52.00
140130103	Fees for Marriage Certificate	5,320.00
140130104	Fees for extracts as per RTI Act	36.00
140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	142.00
140200101	Penalties and Fines - Penal Interest	216,118.00
140200102	Penalties and Fines - Fines	33,167.00
140200103	Penalties and Fines - Compounding Fees	5,850.00
140200104	Penalties and Fines - Birth	2,125.00
140200105	Penalties and Fines - Death	309.00
140200106	Penalties and Fines - Marriage	14,000.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	73,775.00
140200199	Penalties and Fines - Other penalties	1,500.00
140400101	Notice Fee	62,745.00
140400103	Ownership Change Fee	1,150.00
140400106	Search Fee	436.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	15,227.00
140400199	Other Fees	51,204.00
140500199	Other User Charges Collected	3,101.00
140700101	Restoration Charges for Road Cutting	3,337,992.00
140700199	Re-imbursement of Other Expenses Incurred	475,156.00
		5,021,067.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100110	Sale of Timber	103,250.00
150110101	Sale of Tender Forms	176,534.00
150110199	Sale of Other Forms	1,475.00
150120199	Sale of other stores &Scrap	40,500.00
150400199	Hire Charges of Other Vehicle	0.00
		321,759.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	23,866,714.00
160100102	Development Fund - Special Component Plan	6,579,400.00
160100103	Development Fund - Tribal Sub-Plan	240,229.00
160100104	Development Fund - Central Finance Commission Grant	16,664,326.00
160100108	Development Fund - CFC- Perfomance Grant	1,926,445.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	10,000.00
160100399	State Sponsored Schemes- Others	272,000.00
160100401	Maintenance Fund - Road Assets	11,370,532.00
160100402	Maintenance Fund - Non-Road Assets	4,735,319.00
160100501	General Purpose Fund	26,430,762.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,375,625.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,788,880.00
160300206	Beneficiary Contribution	0.00
		96,380,232.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	656,719.00
171800199	Other Interest	0.00

		656,719.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	2,816,319.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,577,708.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	4,035.00
320200322	Grants from Suchithwa Mission	3,413,269.00
320200324	Grants/Funds for Pandemic/Epidemic Control	100,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	776,000.00
320800101	Beneficiary Contributions	527,250.00
320900299	Other Awards from State Government	300,000.00
		9,514,581.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,071.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,250.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	316,800.00
350800299	Other Liabilities	552,598.00
		871,719.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	347.00
		347.00

RP-28 Panchayat Fund

Code	*Head Of Account*	*Amount*
310100101	Panchayat Fund - General Fund	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	9,750.00
340100102	Suppliers' Earnest Money Deposit	26,000.00
340100103	Bidders' Earnest Money Deposit	32,300.00
340100201	Contractors' Security Deposit	6,500.00
340100203	Bidders' Security Deposit	17,900.00
340100301	Contractors' Retention	92,315.00
340200102	Auction Deposit	54,200.00
340200107	Election Deposit(Candidate)	112,500.00
		351,465.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200105	Recoveries Payable - Life Insurance Corporation	11,311.00
350300101	Government and Other Dues Payable - Library Cess	500,880.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300110	Government and Other Dues Payable - CGST	165,374.00
350300111	Government and Other Dues Payable - SGST	163,673.00
350300113	Government and Other Dues Payable-TDS - CGST	1,578.00
350300114	Government and Other Dues Payable-TDS - SGST	1,608.00
350300116	Government And Other Dues Payable -Flood Cess	18,870.00

350800101	Liability in respect of Stale Cheques	4,200.00
350800199	Other Creditors	100,116.00
		967,610.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,284,116.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	209,152.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	6,567,288.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	843,014.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	651,150.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	7,750.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	396,560.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	1,326,950.00
431400102	Rent Receivables from Buildings(Arrears)	77,361.00
431400103	Rent Receivables from Lease of lands(Current)	101,290.00
		12,464,631.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	12,000.00
		12,000.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	51,300.00
210100102	Salaries - Permanent Staff	588,276.00
210100106	Salaries - Contract Staff	268,068.00
210100107	Salaries - Honorarium Staff	181,275.00
210100201	Wages - Daily Wages Staff	901,430.00
210200101	Travelling Allowances - Secretary	27,340.00
210200102	Travelling Allowances - Permanent Staff	42,402.00
210200105	Travelling Allowances - Daily Wages Staff	15,165.00
210200204	Festival Allowance	77,380.00
210200206	Telephone Allowance Secretary	566.00
210200207	Honorariums to Permanent / Temporary Staff	10,000.00
210200301	Monthly Honorarium - President	119,924.00
210200303	Telephone Allowance - President	5,677.00
210200304	Monthly Honorarium - Vice President	96,587.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	223,947.00
210200306	Monthly Honorarium - Members	903,714.00
210200401	Sitting Fee of President	12,000.00
210200402	Sitting Fee of Vice President	8,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,500.00
210200404	Sitting Fee of Members	95,000.00
210200501	Travelling Allowance of President	2,000.00
210200504	Travelling Allowance of Members	1,504.00
210300102	Pension Contributions - Permanent Staff	7,158.00
210400101	Terminal Leave Encashment	93,124.00
210500101	Employer¤ s Provident Fund Contribution	240,857.00
		4,000,444.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*

220100101	Rent of Buildings	238,040.00
220110101	Electricity Charges - Office	99,020.00
220110102	Electricity Charges - Transferred Institutions	50,128.00
220110103	Water Charges - Office	6,132.00
220110104	Water Charges - Transferred Institutions	895.00
220110199	Other Office Maintenance Expenses	543,938.00
220120101	Telephone Expenses - Office	86,299.00
220120102	Telephone Expenses - Transferred Institutions	26,502.00
220120103	Postage Expenses	10,000.00
220200101	Purchase of Books	233,966.00
220200102	Purchase of News Paper	66,284.00
220210101	Printing Charges	77,973.00
220210102	Stationery Expenses	46,501.00
220400101	Insurance of Vehicles	32,020.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220600101	Newspaper Advertisement Charges	194,298.00
220700101	Election Expenses	316,674.00
220710101	Extra - ordinary Expenses	0.00
220800104	Grama Sabha Expenses	32,000.00
220800106	Festival Expenses	29,880.00
		2,105,550.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	1,833,088.00
230100104	Electricity Charges for Drinking Water Schemes	34,404.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	190,543.00
230110101	Water Charges for Drinking Water Schemes	672,379.00
230400101	Vehicle Hire Charges	2,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	108,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	94,494.00
230800104	Expenses for Cutting of dangerous trees	9,750.00
230800110	Sanitation Expenses	276,779.00
230800114	Expenses Related to Pandemic/Epidemic Control	1,400,398.00
		4,622,535.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	317,395.00
250100201	Agriculture and Related Sectors - Other crops- General	3,509,505.00
250100301	Agricultural Development Programs- General	1,827,488.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	65,000.00
250100601	Agriculture and Related Sectors - Fisheries- General	277,297.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	112,000.00
250103101	Animal Husbandry -Cow- General	468,000.00
250103301	Animal Husbandry -Buffalo- General	217,000.00
250103401	Animal Husbandry -Calf- General	642,500.00
250103501	Animal Husbandry -Poultry- General	603,650.00
250103502	Animal Husbandry -Poultry - SCP	138,750.00
250103901	Animal Husbandry -Infrastructure- General	199,998.00
250104001	Animal Husbandry -Disease Control - General	100,000.00
250104601	Dairy Development -Storage and Marketing- General	500,000.00
		8,978,583.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100502	Technical Education- SCP	3,290.00

251100601	SSA & Other Educational Programs-General	1,000,000.00
251100701	Sports-General	17,400.00
251101302	Education-Related Activities - SCP	112,000.00
251101303	Education-Related Activities - TSP	27,229.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,520,033.00
251200201	Public Health Programs -General	540,543.00
251200301	Health related Special Programs -General	199,200.00
251200401	Medicines-General	10,000.00
251200801	Drinking Water-General	169,344.00
251200901	Sanitation-General	312,000.00
251202501	Drinking Water - Public - General	1,100,000.00
251202601	Sanitation & Waste Management - Public - General	1,324,216.00
251300101	Housing-General	6,755,000.00
251300102	Housing-SCP	3,255,000.00
251300103	Housing-TSP	75,000.00
251300401	Electrification-General	13,466.00
251300501	Programs for the Aged-General	510,900.00
251300502	Programs for the Aged-SCP	304,200.00
251300601	Programs for Physically/ Mentally Challenged-General	2,674,980.00
251300801	Total Poverty Alleviation Programs-General	930,759.00
251301102	Special Programs for Scheduled Tribes -TSP	723,060.00
251301201	Other Social Security Programs-General	300,000.00
251400102	Development Programs for Women and Children - SCP	1,125,000.00
251400103	Development Programs for Women and Children - TSP	75,000.00
251410101	Anganwadi Nutrition - General	3,239,912.00
251420101	Anganwadi Infrastructure - General	45,000.00
		26,362,532.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	2,529,818.00
252200101	Roads-General	1,563,721.00
252200501	Foot Bridges-General	359,500.00
252201201	Other Programs in Infrastructure Sector-General	230,780.00
252201601	Transport Other Programmes - General	229,851.00
252300101	Public Buildings-General	758,043.00
252310201	Other Constructions - Side Walls - General	400,000.00
		6,071,713.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	658,785.00
253100102	Drinking Water related Projects- SCP	149,626.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	326,878.00
253101201	Payments to IKM	128,838.00
		1,264,127.00

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

Code	*Head Of Account*	*Amount*
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	300,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	10,000.00
254200199	State Sponsored Schemes- Others	272,000.00
		702,000.00

Thamarasseri Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2020 To 31-March-2021

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,609,389.00
255100102	Maintenance Projects - Road Assets -Tarred	10,661,268.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	600,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	1,031,465.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,569,291.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	472,009.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	346,764.00
		22,290,186.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100110	Grant for Drinking Water Schemes- Revenue Expenses	1,042,407.00
256100112	Grant for Solid Waste Management- Revenue Expenses	17,220.00
		1,059,627.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-690,754.00
280800201	Prior Period - Administrative Expenses	180,029.00
280800301	Prior Period - Operations and Maintenance Expenses	32,884.00
		-477,841.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200322	Grants from Suchithwa Mission	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320800101	Beneficiary Contributions	6,000.00
		6,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	1,819,722.00
350100201	Contractors' Control Account	10,409,828.00
350100301	Beneficiary Committee Conveners' Control Account	0.00
350100501	Elected Representatives' Control Account	73,200.00
350110102	Employee Liabilities - Net Salary Payable	6,261,217.00
350110104	Employee Liabilities - Pension Contributions Payable	849,222.00
350800186	Telephone Charge-Office Payable	0.00
		19,413,189.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	13,166.00
		13,166.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500102	Secured Loan from Co-operative Banks	897,695.00
		897,695.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*

340100101	Contractors' Earnest Money Deposit	6,500.00
340100102	Suppliers' Earnest Money Deposit	11,200.00
340100301	Contractors' Retention	54,014.00
340200102	Auction Deposit	12,000.00
340800101	Deposit Received from Others	100,000.00
		183,714.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	561,820.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	795,858.00
350200103	Recoveries Payable - State Life Insurance	90,875.00
350200104	Recoveries Payable - Group Insurance Scheme	97,800.00
350200105	Recoveries Payable - Life Insurance Corporation	148,832.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200107	Recoveries Payable - Family Benefit Scheme	300.00
350200108	Recoveries Payable - House Building Advance	85,600.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	288,356.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	45,000.00
350200113	Recoveries Payable - Court Attachments	11,540.00
350200199	Recoveries Payable - Other Recoveries from Employees	88,957.00
350200201	Recoveries Payable - Income Tax Deducted at Source	155,986.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	46,045.00
350300101	Government and Other Dues Payable - Library Cess	325,872.00
350300110	Government and Other Dues Payable - CGST	145,194.00
350300111	Government and Other Dues Payable - SGST	141,194.00
350300113	Government and Other Dues Payable-TDS - CGST	78,961.00
350300114	Government and Other Dues Payable-TDS - SGST	82,961.00
350300116	Government And Other Dues Payable -Flood Cess	16,119.00
		3,218,270.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200102	Buildings -Bus Stands	309,584.00
410200199	Buildings -Others	97,708.00
410300102	Roads - Tarred	523,000.00
410300201	Lanes - Cement Concrete	50,000.00
410300302	Bridges	48,414.00
410300399	Other constructions	1,166,726.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	200,000.00
410800101	Other Fixed Assets	47,978.00
		2,443,410.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	8,419,233.00
		8,419,233.00

RP-42 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100102	Purchase of Material - Stores	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	38,974,175.00

		38,974,175.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	195,000.00
460509901	Advance to Others	1,474,827.00
		1,669,827.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBT for e-payment	711,104.00
450210102	SBT Property Tax e-Payment	1,271,549.00
450210103	SBI OWN FUND-37045825256	23,295,861.00
450230101	Thamarassery ServicCo-operative Bank - Own Fund	6,956,520.00
450250101	VPFA-I	0.00
450250109	LGSTSB Treasury (OWN FUND)	1,500,000.00
450250110	Treasury TSB A/C	0.00
450430101	Co-operative Bank (Western Ghat)	741.00
450450101	Treasury - Special Funds_1	0.00
450450102	Treasury - secimplimenting	0.00
450450103	Treasury - SDTSB	146,400.00
450610101	S B T- NREGS	4,804.00
450610102	S B T-SSA	330,514.00
450610103	Canara Bank (Jalanidhi)	639,822.00
450610104	Nationalised Bank – Grant Funds_4	0.00
450620101	K G B (M P Fund)-40269100105124	130,257.00
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	1,000,000.00
		35,987,572.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	307,006.00
		307,006.00

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary