

Poonjar Thekkekara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Cental Bank of India	1,615,207.00
450230101	Poonjar Service Co-Operative Bank (Own Fund)	22,734.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	4,972,440.00
450410101	Central Bank Jananidhi	1,202,086.00
450450101	Treasury - SGRY	0.00
450610101	Central Bank of India- NREGS	0.00
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
		7,812,467.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	91,720.00
		91,720.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	896,220.00
		896,220.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130100102	Rent from Lease of Lands	3,750.00
130200101	Rent from Staff Quarters	0.00
130300101	Rent from Auditoriums and Halls	8,500.00
130800199	Other Rents	0.00
		12,250.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	11,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	220.00
140120101	Permit Fee for Construction of Buildings	44,880.00
140120102	Permit Fee for Installation of Machinery	300.00
140120104	Permit Fee for Running of Machinery	9,120.00
140120105	Building Regularisation fee	6,888.00
140120199	Fee for Grant of Other Permits	1,510.00
140130101	Fees for Birth Certificate	65.00
140130102	Fees for Death Certificate	210.00
140130103	Fees for Marriage Certificate	2,280.00
140130104	Fees for extracts as per RTI Act	81.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	64.00

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140200101	Penalties and Fines - Penal Interest	155,853.00
140200102	Penalties and Fines - Fines	234.00
140200103	Penalties and Fines - Compounding Fees	250.00
140200104	Penalties and Fines - Birth	30.00
140200105	Penalties and Fines - Death	49.00
140200106	Penalties and Fines - Marriage	6,300.00
140200107	Penalties and Fines - Licence	87.00
140400101	Notice Fee	8,355.00
140400103	Ownership Change Fee	25.00
140400106	Search Fee	718.00
140400109	Application Fee	2,124.00
140400199	Other Fees	8.00
140500110	Public Comfort Station Receipts	840.00
140500112	Bus Stand Receipts	0.00
140700101	Restoration Charges for Road Cutting	45,221.00
		298,016.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	146,905.00
150110199	Sale of Other Forms	552.00
		147,457.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	12,415,700.00
160100102	Development Fund - Special Component Plan	1,613,664.00
160100103	Development Fund - Tribal Sub-Plan	1,701,733.00
160100104	Development Fund - Central Finance Commission Grant	7,454,026.00
160100105	Development Fund-KLGSDP Grant	2,055,295.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	14,160.00
160100399	State Sponsored Schemes- Others	12,500.00
160100401	Maintenance Fund - Road Assets	2,021,181.00
160100402	Maintenance Fund - Non-Road Assets	3,499,240.00
160100501	General Purpose Fund	6,774,000.00
		37,561,499.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	31,780.00
		31,780.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	593,634.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	381,323.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,533,984.00
320200322	Grants from Suchithwa Mission	95,947.00
320200323	Grant for Keralolsavam	15,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	5,287,505.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	25,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	527,833.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	400,000.00
320800101	Beneficiary Contributions	720,031.00
		9,580,257.00

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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	5,300.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	7,500.00
		12,800.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800103	Receipts towards postal charges	60.00
180800104	Receipts from Libraries	1,675.00
		1,735.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	2,100.00
340100102	Suppliers' Earnest Money Deposit	125,254.00
340100201	Contractors' Security Deposit	3,750.00
340100202	Suppliers' Security Deposit	91,657.00
340100301	Contractors' Retention	27,146.00
340200106	Deposit Received for Halls and Auditoriums	1,000.00
		250,907.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200103	Recoveries Payable - State Life Insurance	150.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	15,180.00
350200199	Recoveries Payable - Other Recoveries from Employees	47.00
350300101	Government and Other Dues Payable - Library Cess	129,525.00
350300103	Government and Other Dues Payable - Value Added Tax	13,366.00
350300110	Government and Other Dues Payable - CGST	9.00
350300111	Government and Other Dues Payable - SGST	1,734.00
		160,011.00

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)	868,135.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	599,322.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	501,717.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	569,383.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	157,680.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	11,500.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	34,650.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,280.00
431400101	Rent Receivables from Buildings(Current)	139,416.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	18,000.00
431400198	Other Rents Receivables (Current)	0.00
		2,902,083.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	12,000.00
460500501	Advance to Implementing Officers	356,663.00
460509901	Advance to Others	270,100.00
		638,763.00

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RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	43,250.00
210100102	Salaries - Permanent Staff	645,622.00
210100106	Salaries - Contract Staff	49,100.00
210100201	Wages - Daily Wages Staff	448,078.00
210100301	Bonus	24,000.00
210200101	Travelling Allowances - Secretary	15,820.00
210200102	Travelling Allowances - Permanent Staff	66,305.00
210200105	Travelling Allowances - Daily Wages Staff	22,500.00
210200204	Festival Allowance	28,360.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,672.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	271,275.00
210200306	Monthly Honorarium - Members	717,600.00
210200401	Sitting Fee of President	6,100.00
210200402	Sitting Fee of Vice President	3,450.00
210200403	Sitting Fee of Chairpersons of Standing Committees	9,500.00
210200404	Sitting Fee of Members	87,840.00
210200501	Travelling Allowance of President	4,640.00
210200504	Travelling Allowance of Members	3,385.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer's Provident Fund Contribution	105,218.00
		2,840,315.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	970.00
220110101	Electricity Charges - Office	59,384.00
220110102	Electricity Charges - Transferred Institutions	48,200.00
220110199	Other Office Maintenance Expenses	109,910.00
220120101	Telephone Expenses - Office	32,167.00
220120102	Telephone Expenses - Transferred Institutions	22,884.00
220120103	Postage Expenses	10,000.00
220200102	Purchase of News Paper	23,486.00
220210101	Printing Charges	39,924.00
220210102	Stationery Expenses	50,690.00
220600199	Other Advertisement & Publicity Charges	15,900.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	1,800.00
220800101	Keralolsavam	15,000.00
220800104	Grama Sabha Expenses	13,500.00
220800105	Ceremonies, Entertainments and Receptions	59,122.00
220800109	Loading and Unloading Charges	9,990.00
220800199	Other Administrative Expenses	278,834.00
		793,761.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	517,998.00
230100199	Electricity Charges for Other Operations	5,859.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	25,822.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	103,978.00
230400101	Vehicle Hire Charges	19,430.00

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230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	22,689.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	29,791.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	14,509.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	463,865.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	13,130.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,090.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,300.00
230800103	Expenses for Burial of Unclaimed Dead bodies	7,300.00
230800104	Expenses for Cutting of dangerous trees	17,250.00
230800106	Expenses for shifting of Electric posts	1,481.00
230800110	Sanitation Expenses	133,311.00
		1,471,803.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	380,285.00
250103101	Animal Husbandry -Cow- General	350,000.00
250103201	Animal Husbandry -Goat- General	780,000.00
250103401	Animal Husbandry -Calf- General	926,000.00
250103501	Animal Husbandry -Poultry- General	415,200.00
250103901	Animal Husbandry -Infrastructure- General	469,211.00
250104601	Dairy Development -Storage and Marketing- General	1,000,000.00
		4,320,696.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	200,000.00
251100801	Youth Welfare-General	50,000.00
251101303	Education-Related Activities - TSP	323,400.00
251200201	Public Health Programs -General	330,000.00
251200801	Drinking Water-General	20,000.00
251202501	Drinking Water - Public - General	1,000,000.00
251300101	Housing-General	1,665,000.00
251300102	Housing-SCP	800,000.00
251300103	Housing-TSP	300,000.00
251300501	Programs for the Aged-General	511,500.00
251300601	Programs for Physically/ Mentally Challenged-General	934,700.00
251300801	Total Poverty Alleviation Programs-General	592,601.00
251301002	Special Programs for Scheduled Castes-SCP	278,920.00
251301102	Special Programs for Scheduled Tribes -TSP	580,420.00
251301201	Other Social Security Programs-General	23,749.00
251410101	Anganwadi Nutrition - General	1,135,047.00
251420201	Anganwadi Related Services - General	800,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	149,649.00
		9,694,986.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	1,239,901.00
252200503	Foot Bridges-TSP	97,693.00
252200601	Waiting Sheds and Bus Stands-General	162,939.00
252201201	Other Programs in Infrastructure Sector-General	399,797.00
252201203	Other Programs in Infrastructure Sector-TSP	81,844.00
252300101	Public Buildings-General	48,381.00
		2,030,555.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	524,741.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00
253100901	Computerisation of Panchayats-General	19,900.00
253101201	Payments to IKM	312,215.00
		856,856.00

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	14,160.00
254200199	State Sponsored Schemes- Others	12,500.00
		26,660.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,869,019.00
255100102	Maintenance Projects - Road Assets -Tarred	272,720.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	451,943.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	250,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	100,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	666,326.00
		7,610,008.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	0.00
280200401	Prior Period Income - Other Incomes	-1,500.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-1,144.00
280800101	Prior Period - Establishment Expenses	-160.00
280800201	Prior Period - Administrative Expenses	-2,637.00
280800701	Prior Period - Miscellaneous Expenses	-600.00
		-6,041.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	527,833.00
320800101	Beneficiary Contributions	10,000.00
		537,833.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Beneficiary Committee Conveners' Control Account	4,810,302.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	4,209,762.00
350110104	Employee Liabilities - Pension Contributions Payable	533,481.00
		9,553,545.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	295.00
		295.00

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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	-205.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-1,380.00
		-1,585.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	600.00
340100102	Suppliers' Earnest Money Deposit	35,000.00
340100202	Suppliers' Security Deposit	6,000.00
		41,600.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	137,015.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	606,252.00
350200103	Recoveries Payable - State Life Insurance	59,550.00
350200104	Recoveries Payable - Group Insurance Scheme	57,700.00
350200105	Recoveries Payable - Life Insurance Corporation	44,920.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	44,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	59,868.00
350200115	Recoveries Payable - Dues to other Panchayats	42,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	110,568.00
350200201	Recoveries Payable - Income Tax Deducted at Source	102,341.00
350200202	Recoveries Payable - Value Added Tax	0.00
350300101	Government and Other Dues Payable - Library Cess	226,212.00
350300103	Government and Other Dues Payable - Value Added Tax	3,101.00
		1,499,527.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	2,448,732.00
410300301	Culverts	0.00
410300302	Bridges	70,639.00
410300399	Other constructions	1,823,276.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	45,423.00
410400102	Drinking Water - Reservoirs	30,800.00
410600104	Electricity - Street Lights	171,518.00
410700103	Waste Treatment - Land fill	23,337.00
410710103	Movable Assets - Office Equipments & Other Equipments	56,350.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	876,690.00
410800101	Other Fixed Assets	75,435.00
		5,622,200.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,856,783.00
		2,856,783.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	150,000.00
460100199	Other Advances	162,592.00

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460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	100,000.00
460500501	Advance to Implementing Officers	389,703.00
460509901	Advance to Others	344,370.00
		1,146,665.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Cental Bank of India	3,210,579.00
450230101	Poonjar Service Co-Operative Bank (Own Fund)	4,038.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	5,103,373.00
450410101	Central Bank Jananidhi	1,118,083.00
450450101	Treasury - SGRY	0.00
450610101	Central Bank of India- NREGS	1,033.00
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	0.00
		9,437,106.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	64,397.00
		64,397.00