

Balusseri Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	BPFA-I	15,002,263.00
450610101	Canara Bank IAY (CS)	23,304,275.00
450610102	SBT IAY (PLAN)	0.00
450610103	Canara Bank (SGSY)	188,530.00
450610104	Canara Bank (TSC)	2,857,223.00
450610105	Canara Bank (SECC)	74,500.00
450610106	SBT (PYCKA)	0.00
450610107	Canara Bank (GENERAL)	23,141.00
450650101	BPFA-II a	6,278,807.00
450650102	BPFA-III	1,126,485.00
450650105	BPFA-II b	10,868,919.00
450650106	BPFA-II c	1,086,766.00
		60,810,909.00

Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	9,800.00
140200102	Penalties and Fines - Fines	500.00
		10,300.00

Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100316	State Sponsored Schemes- Tuition in Pre-metric Hostels	77,769.00
160100399	State Sponsored Schemes- Others	212,974.00
160100501	General Purpose Fund	1,999,999.00
160100608	Indira Awas Yojana (IAY) - General	0.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00
160100613	Total Sanitation Campaign (TSC)	198,318.00
160100619	Integrated Child Development Scheme (ICDS)	308,575.00
160100702	Literacy Scheme Grant	91,400.00
160100716	Grant for Keralolsavam	32,940.00
		2,921,975.00

Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	171,320.00
		171,320.00

Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	1,062,531.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	19,023,971.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	657,712.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,340,403.00
320200101	Development Fund - General - Capital	12,805,942.00
320200102	Development Fund - Special Component Plan - Capital	11,312,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	1,074,000.00
320200109	Maintenance Fund Non-Road Assets	2,835,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panch	9,512,725.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	2,869,210.00
		63,493,494.00

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Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	34,206,493.00
		34,206,493.00

Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	43,409.00
		43,409.00

Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	39,012.00
		39,012.00

Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	611.00
350200202	Recoveries Payable - Value Added Tax	3,036.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	607.00
		4,254.00

Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	13,080.00
431400102	Rent Receivables from Buildings(Arrears)	4,720.00
		17,800.00

Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	45,057.00
460500501	Advance to Implementing Officers	20,000.00
		65,057.00

Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	9,400.00
210200301	Monthly Honorarium - President	6,300.00
210200304	Monthly Honorarium - Vice President	5,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	10,200.00
210200306	Monthly Honorarium - Members	604,000.00
210200401	Sitting Fee of President	300.00
210200402	Sitting Fee of Vice President	225.00
210200403	Sitting Fee of Chairpersons of Standing Committees	675.00
210200404	Sitting Fee of Members	1,320.00
210200504	Travelling Allowance of Members	44,455.00
		681,875.00

Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	328,676.00
220110102	Electricity Charges - Transferred Institutions	90,295.00
220110199	Other Office Maintenance Expenses	2,479.00

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220120101	Telephone Expenses - Office	5,932.00
220120102	Telephone Expenses - Transferred Institutions	529.00
220120103	Postage Expenses	5,000.00
220200102	Purchase of News Paper	2,468.00
220210102	Stationery Expenses	2,498.00
220400101	Insurance of Vehicles	799,164.00
220510101	Legal Expenses for Recoveries	185,500.00
220700101	Election Expenses	87,182.00
220800101	Keralolsavam	45,206.00
220800102	Exhibition and Festival Expenses	25,000.00
220800199	Other Administrative Expenses	17,905.00
		1,597,834.00

Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	99,699.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	96,518.00
230110101	Water Charges for Drinking Water Schemes	10,930.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	14,453.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,736.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,910.00
		241,246.00

Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100501	Agriculture and Related Sectors - Dairy development- General	277,139.00
250102701	Agriculture and Related Sectors - Value addition of Produce - General	51,200.00
		328,339.00

Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101101	Continuing Education and Non-formal Education-General	69,120.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	418,830.00
251201101	Community Health Sub centers - General	1,543,760.00
251300101	Housing-General	16,801,019.00
251300102	Housing-SCP	38,386,537.00
251300103	Housing-TSP	4,002,566.00
251300601	Programs for Physically/ Mentally Challenged-General	403,600.00
251300801	Total Poverty Alleviation Programs-General	22,500.00
251300901	Women's Welfare Programs-General	100,000.00
251301202	Other Social Security Programs-SCP	5,486.00
251600401	General Economic Services- Surveys and Studies-General	2,386,210.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	17,390.00
251610101	Vocational Capacity Building - Vocational Training - General	609,209.00
251650101	Local Government Service Delivery Improvement - General	0.00
		64,766,227.00

Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100102	Energy - Electrification of Street Lights -SCP	64,000.00
252200101	Roads-General	500,000.00
252300201	Public Buildings - Other Buildings - General	530,731.00
		1,094,731.00

Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

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

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254200117	State Sponsored Schemes- Tuition in Pre-metric Hostels	77,769.00
254200199	State Sponsored Schemes- Others	212,974.00
		290,743.00

Maintenance Projects

Code	Head Of Account	Amount
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	12,650.00
		12,650.00

Other Liabilities

Code	Head Of Account	Amount
350800299	Other Liabilities	29,570,715.00
		29,570,715.00

Deposits Received

Code	Head Of Account	Amount
340100301	Contractors' Retention	198,225.00
		198,225.00

Other Liabilities

Code	Head Of Account	Amount
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	611.00
350200202	Recoveries Payable - Value Added Tax	3,036.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	607.00
		4,254.00

Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	1,011,231.00
410300102	Roads - Tarred	2,054,082.00
410710101	Movable Assets - Plant, Machinery& Tools	200,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	500,000.00
410710199	Movable Assets -Others	599,957.00
		4,365,270.00

Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	2,950,000.00
		2,950,000.00

Loans, Advances and Deposits

Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	49,999.00
460500501	Advance to Implementing Officers	20,000.00
		69,999.00

RP-40(b) Bank

Code	Head Of Account	Amount
450250101	BPFA-I	10,171,699.00
450610101	Canara Bank IAY (CS)	24,571,360.00
450610102	SBT IAY (PLAN)	14,636,262.00
450610103	Canara Bank (SGSY)	158,786.00
450610104	Canara Bank (TSC)	1,791,067.00
450610105	Canara Bank (SECC)	40,290.00

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450610106	SBT (PYCKA)	486,807.00
450610107	Canara Bank (GENERAL)	25,021.00
450650101	BPFA-II a	2,538,895.00
450650102	BPFA-III	1,150,625.00
450650105	BPFA-II b	41,103.00
450650106	BPFA-II c	0.00
		55,611,915.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary