

Balusseri Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	BPFA-I	11,880,776.00
450410101	Canara Bank (IWMP)	1,176,062.00
450410102	Bank of Baroda IAY (SF)	21,368.00
450610101	Canara Bank IAY (CS)	9,419,119.00
450610102	SBT IAY (PLAN)	18,866,326.00
450610103	Canara Bank (SGSY)	0.00
450610104	Canara Bank (TSC)	1,789,972.00
450610105	Canara Bank (SECC)	10,944.00
450610106	SBT (PYCKA)	486,807.00
450610107	Canara Bank (GENERAL)	25,021.00
450650101	BPFA-II a	2,291,355.00
450650102	BPFA-III	1,878.00
450650105	BPFA-II b	33,405.00
450650106	BPFA-II c	0.00
		46,003,033.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	107,390.00
		107,390.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	76.00
		76.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100199	Sale of Other Products	17,750.00
150110101	Sale of Tender Forms	17,640.00
150120103	Sale of Scrap	100,500.00
		135,890.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	5,000.00
160100314	State Sponsored Schemes- Boarding grant for SC Students	460,847.00
160100316	State Sponsored Schemes- Tuition in Pre-metric Hostels	89,084.00
160100321	State Sponsored Schemes- Providing better education facilities for bright SC students	25,350.00
160100501	General Purpose Fund	2,800,000.00
160100604	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Special Projects	100,000.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100625	Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00
160100716	Grant for Keralolsavam	30,000.00
		3,510,281.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,563,801.00
		1,563,801.00

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RP-31 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)	5,305.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	40,333,300.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	591,000.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	366,000.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,422,004.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	3,032,960.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	103,632.00
320200101	Development Fund - General - Capital	33,176,000.00
320200102	Development Fund - Special Component Plan - Capital	14,821,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	78,000.00
320200109	Maintenance Fund Non-Road Assets	4,745,000.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayat	7,409,858.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayat	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayat	3,700,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayat	16,433,000.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayat	3,537,670.00
320800101	Beneficiary Contributions	62,175.00
		130,816,904.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	23,485,104.00
		23,485,104.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180609901	Excess Provisions written back - Others	0.00
180800199	Miscellaneous Receipts	2,241.00
		2,241.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	4,600.00
340100301	Contractors' Retention	496,899.00
340200102	Auction Deposit	13,050.00
		514,549.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	11,158.00
		11,158.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	9,300.00
431400102	Rent Receivables from Buildings(Arrears)	990.00
		10,290.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	20,000.00
460509901	Advance to Others	25,000.00

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		45,000.00
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RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	219,580.00
210200102	Travelling Allowances - Permanent Staff	10,300.00
210200105	Travelling Allowances - Daily Wages Staff	13,380.00
210200206	Telephone Allowance Secretary	2,464.00
210200207	Honorariums to Permanent / Temporary Staff	92,760.00
210200301	Monthly Honorarium - President	87,600.00
210200303	Telephone Allowance - President	9,464.00
210200304	Monthly Honorarium - Vice President	72,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	158,400.00
210200306	Monthly Honorarium - Members	456,000.00
210200307	Telephone Allowance □ Vice President	2,464.00
210200401	Sitting Fee of President	2,925.00
210200402	Sitting Fee of Vice President	2,100.00
210200403	Sitting Fee of Chairpersons of Standing Committees	6,375.00
210200404	Sitting Fee of Members	14,760.00
210200501	Travelling Allowance of President	2,769.00
210200502	Travelling Allowance of Vice President	1,739.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,563.00
210200504	Travelling Allowance of Members	4,975.00
		1,164,618.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	5,910.00
220110101	Electricity Charges - Office	65,140.00
220120101	Telephone Expenses - Office	18,668.00
220120102	Telephone Expenses - Transferred Institutions	5,061.00
220120103	Postage Expenses	14,000.00
220120104	Internet Charges	1,320.00
220200102	Purchase of News Paper	2,072.00
220200103	Purchase of Periodicals	1,920.00
220210101	Printing Charges	26,782.00
220210102	Stationery Expenses	47,958.00
220400101	Insurance of Vehicles	4,954.00
220520102	Consultancy Fees	11,388.00
220600101	Newspaper Advertisement Charges	2,560.00
220610102	Subscription for Panchayat Association	1,500.00
220610199	Other Membership and Subscriptions	3,258.00
220710101	Extra - ordinary Expenses	146,501.00
220800199	Other Administrative Expenses	185,404.00
		544,396.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	83,809.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	57,637.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	87,382.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	13,917.00
		242,745.00

RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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250100101	Agriculture and Related Sectors - Paddy - General	241,200.00
250100301	Agricultural Development Programs- General	1,058,823.00
250100801	Agriculture and Related Sectors - Watershed Management- General	2,603,509.00
250100802	Agriculture and Related Sectors - Watershed Management- SCP	1,378.00
250104801	Dairy Development -Infrastructure- General	1,200,000.00
250301601	Market Promotion - General	38,136.00
		5,143,046.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100701	Sports-General	13,500.00
251100801	Youth Welfare-General	99,975.00
251200901	Sanitation-General	447,200.00
251300101	Housing-General	54,069,542.00
251300102	Housing-SCP	42,947,697.00
251300103	Housing-TSP	3,497,795.00
251300601	Programs for Physically/ Mentally Challenged-General	400,000.00
251300801	Total Poverty Alleviation Programs-General	100,000.00
251301002	Special Programs for Scheduled Castes-SCP	1,156,000.00
251301201	Other Social Security Programs-General	114,052.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	182,247.00
251600801	General Economic Services- Other Plan Expenditure-General	300,000.00
		103,328,008.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	5,160,501.00
252200102	Roads-SCP	4,288,665.00
252201201	Other Programs in Infrastructure Sector-General	2,038,018.00
252201202	Other Programs in Infrastructure Sector-SCP	29,684.00
		11,516,868.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	64,430.00
253100901	Computerisation of Panchayats-General	56,948.00
		121,378.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	5,000.00
254200115	State Sponsored Schemes- Boarding grant for SC students	460,847.00
254200117	State Sponsored Schemes- Tuition in Pre-metric Hostels	89,084.00
254200122	State Sponsored Schemes- Providing better education facilities for bright SC students	25,350.00
		580,281.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	967,920.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	43,666.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	453,881.00
		1,465,467.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-5,625.00

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280200402	Prior Period Income-Recovery of unutilised Grants	-684,642.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	939,147.00
280800301	Prior Period - Operations and Maintenance Expenses	45,505.00
		294,385.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	10,000,000.00
		10,000,000.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100201	Contractors' Control Account	1,201,618.00
		1,201,618.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	7,238.00
		7,238.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	1,000,000.00
		1,000,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	3,100.00
340100301	Contractors' Retention	51,848.00
		54,948.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	24,077.00
350200202	Recoveries Payable - Value Added Tax	160,030.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	32,007.00
350300103	Government and Other Dues Payable - Value Added Tax	664.00
		216,778.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	681,052.00
410300102	Roads - Tarred	0.00
410300103	Roads - Metal	0.00
410300399	Other constructions	241,365.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,962,541.00
		3,884,958.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	4,290,499.00
		4,290,499.00

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RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	221,000.00
460500501	Advance to Implementing Officers	750,500.00
460509901	Advance to Others	25,000.00
		996,500.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	BPFA-I	10,601,486.00
450410101	Canara Bank (IWMP)	229,468.00
450410102	Bank of Baroda IAY (SF)	521.00
450410103	Bank of Baroda IAY (PLAN)	27,853,476.00
450610101	Canara Bank IAY (CS)	13,777,105.00
450610102	SBT IAY (PLAN)	63,053.00
450610103	Canara Bank (SGSY)	0.00
450610104	Canara Bank (TSC)	3,579,370.00
450610105	Canara Bank (SECC)	8,402.00
450610106	SBT (PYCKA)	526,939.00
450610107	Canara Bank (GENERAL)	27,083.00
450650101	BPFA-II a	2,812,808.00
450650102	BPFA-III	610,307.00
450650105	BPFA-II b	30,718.00
450650106	BPFA-II c	0.00
		60,120,736.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	31,250.00
		31,250.00