Parassala Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2024 To 31-March-2025

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	INDIAN BANK-Miscellaneous	156,247.00
450210111	Canara Bank Miscellaneous	209,217.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	232,413.00
450410101	INDIAN BANK -IAY	1,892.00
450410102	INDIAN BANK PARASSALA(SECC)	82,367.00
450410109	Canara Bank IAY	9,464.00
450450101	VPF	0.00
450450102	LGTSB A/C	0.00
450450103	TREASURY COVID A/C	0.00
450610101	IOB-SGSY	0.00
450610102	INDIAN BANK -HARIYALI	0.00
450610103	SBT-HARIYALI	383,776.00
450610104	Central Bank of India-SIGN	2,758.00
450610105	Canara Bank PFMS-CFC Grant	9,524,049.00
450620103	Canara Bank Public Health 64234	1,136,679.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650104	STSB-PMAY GP SHARE	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650108	BPFA-III_7	0.00
		11,738,862.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	2,306.00
140400199	Other Fees	8,550.00
		10,856.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	6,000.00
150110101	Sale of Tender Forms	10,285.00
		16,285.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	29,822,637.00
160100102	Development Fund - Special Component Plan	11,442,435.00
160100104	Development Fund - Central Finance Commission Grant	31,965.00
160100109	Development Fund - CFC Grant Tied	0.00
160100110	Development Fund - CFC Grant UnTied	0.00
160100402	Maintenance Fund - Non-Road Assets	23,031,338.00
160100501	General Purpose Fund	7,917,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	784,000.00

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Reason: Approval
Location: Kerala

160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	770,000.00
		73,799,375.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	42,990.00
		42,990.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	101,131.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	4,258,260.00
320200104	Development Fund - Central Finance Commission Grant	745,430.00
320200108	Maintenance Fund Road Assets	0.00
320200111	Development Fund - CFC Grant Tied	8,910,000.00
320200112	Development Fund - CFC Grant UnTied	10,565,091.00
320200322	Grants from Suchithwa Mission	8,800.00
320800101	Beneficiary Contributions	260,300.00
		24,849,012.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180600202	Excess Provisions written back - Electricity Charges	1,131.00
180800104	Receipts from Libraries	2,113.00
180800199	Miscellaneous Receipts	30,766.00
180900102	Voluntary Contributions and donations	183,000.00
		217,010.00

RP-30 Reserves

Code	*Head Of Account*	*Amount*
312100102	Beneficiary Contribution (Utilised)	8,900.00
		8,900.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	47,500.00
340100301	Contractors' Retention	35,270.00
340109901	Other Deposits	438,556.00
		521,326.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	25,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	15,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	38,933.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	14,481.00
350200299	Recoveries Payable - Other Deductions	42,367.00
350300113	Government and Other Dues Payable-TDS - CGST	14,482.00
350300114	Government and Other Dues Payable-TDS - SGST	14,482.00
		165,245.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	91,200.00

431400102	Rent Receivables from Buildings(Arrears)	63,200.00
431600199	Receivables from Government (redemption amount)	10,555,930.00
		10,710,330.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	8,000.00
460509901	Advance to Others	2,012,812.00
		2,020,812.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100201	Wages - Daily Wages Staff	848,661.00
210200104	Travelling Allowances - Contract Staff	1,073.00
210200204	Festival Allowance	3,750.00
210200207	Honorariums to Permanent / Temporary Staff	905,095.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	235,200.00
210200306	Monthly Honorarium - Members	928,800.00
210200401	Sitting Fee of President	5,250.00
210200402	Sitting Fee of Vice President	9,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	14,750.00
210200404	Sitting Fee of Members	51,600.00
210200501	Travelling Allowance of President	27,120.00
210200502	Travelling Allowance of Vice President	24,983.00
210200504	Travelling Allowance of Members	36,181.00
		3,434,663.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100201	Land Tax	171.00
220100299	Other items	46,100.00
220110101	Electricity Charges - Office	52,334.00
220110102	Electricity Charges - Transferred Institutions	13,580.00
220110199	Other Office Maintenance Expenses	142,601.00
220120101	Telephone Expenses - Office	49,186.00
220120102	Telephone Expenses - Transferred Institutions	2,368.00
220120103	Postage Expenses	3,000.00
220120199	Miscellaneous Communication Expenses	400.00
220200101	Purchase of Books	8,750.00
220200102	Purchase of News Paper	6,630.00
220210101	Printing Charges	3,480.00
220210102	Stationery Expenses	39,434.00
220400101	Insurance of Vehicles	31,898.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220520199	Other Professional Fees except Legal Expenses	7,850.00
220600101	Newspaper Advertisement Charges	125,911.00
220610199	Other Membership and Subscriptions	3,600.00
220700101	Election Expenses	43,541.00
220800101	Keralolsavam	27,930.00
220800103	Workshops and Seminars	432,835.00
220800199	Other Administrative Expenses	117,298.00
		1,173,897.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100199	Electricity Charges for Other Operations	143,671.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	282,111.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	123,218.00
230400101	Vehicle Hire Charges	409,060.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	17,466.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	95,774.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	67,740.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	24,898.00
230500999	Repairs & Maintenance - Movable Assets Others	5,192.00
230509901	Repairs & Maintenance -Other Fixed Assets	379,125.00
230800104	Expenses for Cutting of dangerous trees	7,500.00
		1,555,755.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	594,286.00
250100201	Agriculture and Related Sectors - Other crops- General	91,200.00
250103901	Animal Husbandry -Infrastructure- General	1,265,000.00
250104601	Dairy Development -Storage and Marketing- General	1,000,000.00
250104801	Dairy Development -Infrastructure- General	1,100,000.00
250105101	Marine -Pisciculture- General	1,376,563.00
250300701	Electronic and Electrical Industry-General	1,972,286.00
250500101	Micro Hydel Power Generation - General	1,337,000.00
		8,736,335.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100701	Sports-General	111,278.00
251100801	Youth Welfare-General	149,700.00
251101001	Arts and Culture-General	541,105.00
251101302	Education-Related Activities - SCP	3,840,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	187,500.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	499,300.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	4,497,053.00
251200201	Public Health Programs -General	1,952,435.00
251200301	Health related Special Programs -General	1,208,801.00
251200401	Medicines-General	3,800,000.00
251200701	Other Programs in Health Sector-General	5,032,713.00
251200801	Drinking Water-General	164,839.00
251202601	Sanitation & Waste Management - Public - General	383,115.00
251300101	Housing-General	8,439,671.00
251300102	Housing-SCP	2,379,642.00
251300601	Programs for Physically/ Mentally Challenged-General	5,140,875.00
251300701	Welfare Programs for the Destitute-General	100,000.00
251301201	Other Social Security Programs-General	575,000.00
251400202	Special Child Welfare Program- SCP	315,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	168,885.00
251600801	General Economic Services- Other Plan Expenditure-General	631,642.00
		40,118,554.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	1,319,714.00

252200101	Roads-General	248,750.00
252201201	Other Programs in Infrastructure Sector-General	197,651.00
252300101	Public Buildings-General	2,265,902.00
252300201	Public Buildings - Other Buildings - General	777,266.00
252310201	Other Constructions - Side Walls - General	50,237.00
		4,859,520.00

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	30,076.00
253101201	Payments to IKM	66,884.00
		96,960.00

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

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	19,000.00
254100104	Expenditures of Transferred Institutions - Industries	3,550.00
254100199	Expenditures of Transferred Institutions -Others	119,858.00
		142,408.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	620,520.00
255100102	Maintenance Projects - Road Assets -Tarred	3,517,468.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	381,241.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	5,950.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	10,991.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	34,061.00
		4,570,231.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100101	Library Grant - Revenue Expenses	699,500.00
		699,500.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000,000.00
		1,000,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200104	Development Fund - Central Finance Commission Grant	17,845.00
320800101	Beneficiary Contributions	249,200.00
320800201	Donations to CMDRF	0.00
		267,045.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	9,305,132.00
350100301	Beneficiary Committee Conveners' Control Account	895,585.00
350800112	Electricity Charges - Transferred Institutions Payable	0.00
		10,200,717.00

Parassala Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2024 To 31-March-2025

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	29.00
240800101	Other Finance Expenses	80,000.00
		80,029.00

RP-30 Reserves

Code	*Head Of Account*	*Amount*
312100102	Beneficiary Contribution (Utilised)	8,900.00
		8,900.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	41,990.00
340109901	Other Deposits	478,474.00
		520,464.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	25,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	15,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	235,778.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	111,017.00
350200299	Recoveries Payable - Other Deductions	0.00
350300113	Government and Other Dues Payable-TDS - CGST	78,464.00
350300114	Government and Other Dues Payable-TDS - SGST	77,698.00
		543,457.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	1,043,425.00
410400102	Drinking Water - Reservoirs	814,306.00
410710101	Movable Assets - Plant, Machinery& Tools	1,451,800.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,381,557.00
		5,691,088.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	1,109,797.00
		1,109,797.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	7,740,272.00
		7,740,272.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	1,091,634.00
460500501	Advance to Implementing Officers	137,440.00
460509901	Advance to Others	1,051,288.00
		2,280,362.00

Parassala Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2024 To 31-March-2025

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	INDIAN BANK-Miscellaneous	8,900.00
450210111	Canara Bank Miscellaneous	1,292,766.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	455,227.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00
450250110	Treasury TSB A/C	279,913.00
450410101	INDIAN BANK -IAY	0.00
450410102	INDIAN BANK PARASSALA(SECC)	0.00
450410103	InidanBank Ponnammal Libarary	2,119.00
450410109	Canara Bank IAY	9,786.00
450450101	VPF	0.00
450450102	LGTSB A/C	0.00
450450103	TREASURY COVID A/C	0.00
450610101	IOB-SGSY	0.00
450610102	INDIAN BANK -HARIYALI	0.00
450610103	SBT-HARIYALI	394,221.00
450610104	Central Bank of India-SIGN	2,731.00
450610105	Canara Bank PFMS-CFC Grant	18,199,906.00
450620103	Canara Bank Public Health 64234	4,478,938.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650104	STSB-PMAY GP SHARE	4,146,542.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650108	BPFA-III_7	0.00
		29,271,049.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

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

Accounts Officer

Secretary