Parassala Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	INDIAN BANK-Miscellaneous	152,012.00
450210111	Canara Bank Miscellaneous	1,084,319.00
450250101	BPFA-I	0.00
450250102	STSB - OWN Fund A/C	0.00
450250110	Treasury TSB A/C	0.00
450410101	INDIAN BANK -IAY	1,840.00
450410102	INDIAN BANK PARASSALA(SECC)	80,135.00
450410109	Canara Bank IAY	9,194.00
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	373,565.00
450610104	Central Bank of India-SIGN	2,679.00
450610105	Canara Bank PFMS-CFC Grant	11,901,016.00
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	JVTSB A/c PMAY	0.00
		13,604,760.00

RP-40(a) Cash

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

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130100101	Rent from Buildings	139,136.00
		139,136.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200102	Penalties and Fines - Fines	12,486.00
		12,486.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	1,500.00
150100110	Sale of Timber	5,200.00
150110101	Sale of Tender Forms	249,674.00
150400199	Hire Charges of Other Vehicle	0.00
		256,374.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	21,838,436.00
160100102	Development Fund - Special Component Plan	10,434,928.00
160100108	Development Fund - CFC- Perfomance Grant	0.00

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Reason: Approval
Location: Kerala

160100109	Development Fund - CFC Grant Tied	0.00
160100110	Development Fund - CFC Grant UnTied	0.00
160100402	Maintenance Fund - Non-Road Assets	13,730,869.00
160100501	General Purpose Fund	5,301,900.00
160100613	Total Sanitation Campaign (TSC)	3,000.00
160100716	Grant for Keralolsavam	76,308.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	259,000.00
		51,644,441.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	45,134.00
		45,134.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	2,787,302.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,702,586.00
320200104	Development Fund - Central Finance Commission Grant	158,553.00
320200111	Development Fund - CFC Grant Tied	4,208,000.00
320200112	Development Fund - CFC Grant UnTied	5,793,719.00
320200315	Local Area Development Fund for members of Parliament	428,602.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village	697,187.00
320800101	Beneficiary Contributions	227,799.00
		16,003,748.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	53,872.00
180900102	Voluntary Contributions and donations	49,000.00
		102,872.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders' Earnest Money Deposit	45,300.00
340100301	Contractors' Retention	350.00
340109901	Other Deposits	411,652.00
340200102	Auction Deposit	250.00
340200199	Other Deposits-Revenue	1,067.00
		458,619.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350400501	Refunds Payable - Grants and Funds	112,000.00
350800101	Liability in respect of Stale Cheques	47,550.00
		159,550.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	24,112.00
431400102	Rent Receivables from Buildings(Arrears)	34,529.00
431600199	Receivables from Government (redemption amount)	11,001,311.00
		11,059,952.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500501	Advance to Implementing Officers	57,529.00
460509901	Advance to Others	1,205,073.00
		1,262,602.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	133,740.00
210100201	Wages - Daily Wages Staff	1,015,315.00
210200105	Travelling Allowances - Daily Wages Staff	8,280.00
210200204	Festival Allowance	6,170.00
210200207	Honorariums to Permanent / Temporary Staff	292,536.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	156,500.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	235,200.00
210200306	Monthly Honorarium - Members	928,800.00
210200401	Sitting Fee of President	6,000.00
210200402	Sitting Fee of Vice President	8,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	16,750.00
210200404	Sitting Fee of Members	69,100.00
210200501	Travelling Allowance of President	26,960.00
210200502	Travelling Allowance of Vice President	13,392.00
210200504	Travelling Allowance of Members	39,855.00
		3,144,548.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	5,420.00
220100302	Vehicle Tax	368,960.00
220110101	Electricity Charges - Office	72,644.00
220110102	Electricity Charges - Transferred Institutions	12,381.00
220110103	Water Charges - Office	100.00
220110199	Other Office Maintenance Expenses	81,164.00
220120101	Telephone Expenses - Office	49,612.00
220120103	Postage Expenses	9,000.00
220120199	Miscellaneous Communication Expenses	10,590.00
220200102	Purchase of News Paper	7,020.00
220200103	Purchase of Periodicals	3,850.00
220210101	Printing Charges	4,830.00
220210102	Stationery Expenses	132,660.00
220400101	Insurance of Vehicles	41,750.00
220510102	Legal Expenses other than for Recoveries	25,000.00
220600101	Newspaper Advertisement Charges	142,921.00
220600199	Other Advertisement & Publicity Charges	19,824.00
220610102	Subscription for Panchayat Association	9,000.00
220610199	Other Membership and Subscriptions	400.00
220710101	Extra - ordinary Expenses	100,000.00
220710102	Light Refreshment Charges	149,140.00
220800101	Keralolsavam	0.00
220800102	Exhibition and Festival Expenses	950.00
220800103	Workshops and Seminars	479,069.00
220800105	Ceremonies, Entertainments and Receptions	25,660.00
220800199	Other Administrative Expenses	27,800.00
		1,779,745.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	403,653.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	119,473.00
230400101	Vehicle Hire Charges	322,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	148,399.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	135,994.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	55,505.00
230500999	Repairs & Maintenance - Movable Assets Others	3,540.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,120.00
230800099	Other Operating & Maintenance Expenses	950.00
230800110	Sanitation Expenses	11,000.00
		1,205,134.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	459,952.00
250100201	Agriculture and Related Sectors - Other crops- General	173,620.00
250101701	Agriculture and Related Sectors -Floriculture- General	52,000.00
250103901	Animal Husbandry -Infrastructure- General	1,010,000.00
250104601	Dairy Development -Storage and Marketing- General	1,000,000.00
250104801	Dairy Development -Infrastructure- General	1,200,000.00
250200201	Minor Irrigation-General	408,910.00
250301401	Traditional Handicrafts - General	500,000.00
250301402	Traditional Handicrafts- SCP	500,000.00
		5,304,482.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	3,120.00
251100701	Sports-General	120,000.00
251100801	Youth Welfare-General	150,000.00
251101001	Arts and Culture-General	445,000.00
251101302	Education-Related Activities - SCP	5,230,000.00
251101501	Reading Rooms ,Libraries - Books - General	48,500.00
251101801	Contribution for Raising KILA to be Deemed Universities- General	300,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	599,864.00
251200201	Public Health Programs -General	2,496,371.00
251200301	Health related Special Programs -General	1,942,343.00
251200401	Medicines-General	3,453,922.00
251200701	Other Programs in Health Sector-General	3,972,114.00
251200901	Sanitation-General	0.00
251300101	Housing-General	9,391,364.00
251300102	Housing-SCP	5,129,017.00
251300601	Programs for Physically/ Mentally Challenged-General	4,949,050.00
251300701	Welfare Programs for the Destitute-General	100,000.00
251301201	Other Social Security Programs-General	725,000.00
251400202	Special Child Welfare Program- SCP	180,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	344,252.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	217,564.00
251600801	General Economic Services- Other Plan Expenditure-General	380,122.00
		40,177,603.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200701	Vehicles-General	1,083,423.00

252300101	Public Buildings-General	381,678.00
252310101	Other Constructions - Bund - General	1,189,037.00
252310201	Other Constructions - Side Walls - General	232,566.00
		2,886,704.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	13,020.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	1,514,900.00
253100901	Computerisation of Panchayats-General	3,800.00
253101201	Payments to IKM	564,686.00
		2,096,406.00

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	24,171.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	36,762.00
254100104	Expenditures of Transferred Institutions - Industries	3,200.00
254100105	Expenditures of Transferred Institutions - Social Welfare	9,670.00
254100106	Expenditures of Transferred Institutions - Allopathy	12,174.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	5,422.00
254100199	Expenditures of Transferred Institutions -Others	273,968.00
		365,367.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	97,431.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	185,995.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	147,984.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	16,375.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	3,100.00
		450,885.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	19,175.00
		19,175.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800101	Beneficiary Contributions	252,799.00
		252,799.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	12,384,946.00
350100301	Beneficiary Committee Conveners' Control Account	304,007.00
		12,688,953.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	35.00
240800101	Other Finance Expenses	78,960.00
		78,995.00

Parassala Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100202	Suppliers' Security Deposit	37,200.00
340100301	Contractors' Retention	9,431.00
		46,631.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	110,898.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	107,681.00
350300113	Government and Other Dues Payable-TDS - CGST	101,634.00
350300114	Government and Other Dues Payable-TDS - SGST	101,634.00
350400501	Refunds Payable - Grants and Funds	112,000.00
350800101	Liability in respect of Stale Cheques	47,550.00
		581,397.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	0.00
410300399	Other constructions	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00
		0.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	10,555,930.00
		10,555,930.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	363,673.00
460509901	Advance to Others	1,012,385.00
		1,376,058.00

RP-40(b) 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	STSB - OWN Fund A/C	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	JVTSB A/c PMAY	0.00
		11,738,862.00

RP-40(b) Cash

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