

Baluserry 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	Canara Bank 0841101140174	35,303.00
450210102	SBI 41561751883 TENDER A/C	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250103	Treasury - 799013000000901	0.00
450250110	Treasury TSB A/C 14/2	0.00
450250201	Treasury Account - COVID	0.00
450410101	Canara Bank (IWMP) 132858	0.00
450410102	Bank of Baroda IAY (SF)00558	0.00
450410103	Bank of Baroda IAY (PLAN)04082	0.00
450410104	Syndicate Bank IAY PLAN	50,405.00
450410105	Syndicate Bank IAY State Fund	0.00
450610101	Canara Bank IAY (CS) 126707	0.00
450610102	SBT IAY (PLAN) 9829	0.00
450610103	Canara Bank (SGSY) 124014	0.00
450610104	Canara Bank (TSC) 124551	1,969,102.00
450610105	Canara Bank (SECC) 31294	0.00
450610106	SBT (PYCKA) 23837	0.00
450610107	Canara Bank (GENERAL) 124480	65,196.00
450610108	Canara Bank Baluserry CFC 0841101140189	3,765,873.00
450610109	Health Grant 110027961274	1,263,734.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650108	BPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		7,149,613.00

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
130300101	Rent from Auditoriums and Halls	26,500.00
		26,500.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140130104	Fees for extracts as per RTI Act	27.00
140200101	Penalties and Fines - Penal Interest	5,147.00
140200102	Penalties and Fines - Fines	10,622.00
140500107	Bank Charges Collected	364.00
140500199	Other User Charges Collected	500.00
		16,660.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100107	Sale of Usufructs of Trees	9,491.00
150110101	Sale of Tender Forms	1,201,351.00

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		1,210,842.00
RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	28,684,725.00
160100102	Development Fund - Special Component Plan	14,631,359.00
160100103	Development Fund - Tribal Sub-Plan	711,000.00
160100402	Maintenance Fund - Non-Road Assets	10,078,530.00
160100501	General Purpose Fund	5,301,900.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00
160100699	Other Schemes	2,006.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,966,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,400,000.00
		62,775,520.00
RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	0.00
		0.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	57,974.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	2,168,655.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	11,605,691.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	4,483,000.00
320200112	Development Fund - CFC Grant UnTied	6,159,403.00
320200323	Grant for Keralolsavam	100,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	14.00
320800202	Donations Related to Pandemic/Epidemic Control	510.00
		24,575,247.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350409901	Refunds Payable - Others	48,000.00
350800299	Other Liabilities	61,921.00
		109,921.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	88,805.00
		88,805.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	61,945.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	53,594.00
350300110	Government and Other Dues Payable - CGST	26,101.00
350300111	Government and Other Dues Payable - SGST	26,101.00
350300113	Government and Other Dues Payable-TDS - CGST	53,599.00
350300114	Government and Other Dues Payable-TDS - SGST	53,599.00
350800101	Liability in respect of Stale Cheques	67,810.00
		342,749.00

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RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	126,600.00
431400102	Rent Receivables from Buildings(Arrears)	135,302.00
431600199	Receivables from Government (redemption amount)	12,891,138.00
		13,153,040.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	1,783,440.00
		1,783,440.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	196,655.00
210100201	Wages - Daily Wages Staff	428,103.00
210200102	Travelling Allowances - Permanent Staff	17,940.00
210200105	Travelling Allowances - Daily Wages Staff	16,560.00
210200204	Festival Allowance	2,420.00
210200206	Telephone Allowance Secretary	2,841.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	2,841.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	1,032,000.00
210200307	Telephone Allowance □ Vice President	3,183.00
210200401	Sitting Fee of President	22,000.00
210200402	Sitting Fee of Vice President	9,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	24,750.00
210200404	Sitting Fee of Members	60,750.00
210200502	Travelling Allowance of Vice President	4,534.00
210200504	Travelling Allowance of Members	9,834.00
		2,529,661.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	8,150.00
220110101	Electricity Charges - Office	121,488.00
220110102	Electricity Charges - Transferred Institutions	2,385.00
220110104	Water Charges - Transferred Institutions	917.00
220110199	Other Office Maintenance Expenses	14,799.00
220120101	Telephone Expenses - Office	23,709.00
220120102	Telephone Expenses - Transferred Institutions	27,635.00
220120103	Postage Expenses	5,035.00
220120104	Internet Charges	5,661.00
220200101	Purchase of Books	15,750.00
220200102	Purchase of News Paper	5,850.00
220200103	Purchase of Periodicals	3,840.00
220210101	Printing Charges	19,720.00
220210102	Stationery Expenses	122,239.00
220400101	Insurance of Vehicles	29,604.00
220520199	Other Professional Fees except Legal Expenses	19,080.00
220600101	Newspaper Advertisement Charges	73,239.00
220710102	Light Refreshment Charges	139,698.00
220800105	Ceremonies, Entertainments and Receptions	138,378.00

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220800199	Other Administrative Expenses	24,290.00
		801,467.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100104	Electricity Charges for Drinking Water Schemes	35,275.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	196,117.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	152,300.00
230400101	Vehicle Hire Charges	13,920.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,953.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	100,690.00
		551,255.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,805,900.00
250104601	Dairy Development -Storage and Marketing- General	3,200,000.00
250300101	Small scale industries and Micro enterprises -General	2,350,000.00
250300102	Small scale industries and Micro enterprises - SCP	918,158.00
250300501	Khadi and Village Industries-General	205,722.00
		8,479,780.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101302	Education-Related Activities - SCP	420,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	961,440.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	724,902.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,505,025.00
251200201	Public Health Programs -General	2,676,069.00
251200301	Health related Special Programs -General	780,000.00
251200801	Drinking Water-General	506,775.00
251202601	Sanitation & Waste Management - Public - General	2,500.00
251300101	Housing-General	11,045,608.00
251300102	Housing-SCP	9,421,153.00
251300103	Housing-TSP	261,000.00
251300501	Programs for the Aged-General	760,776.00
251300601	Programs for Physically/ Mentally Challenged-General	3,624,710.00
251300901	Women's Welfare Programs-General	186,677.00
251301001	Special Programs for Scheduled Castes-General	375,000.00
251301002	Special Programs for Scheduled Castes-SCP	1,580,000.00
251301102	Special Programs for Scheduled Tribes -TSP	450,000.00
251301201	Other Social Security Programs-General	56,503.00
251420101	Anganwadi Infrastructure - General	803,266.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	200,000.00
251650101	Local Government Service Delivery Improvement - General	19,344.00
		36,360,748.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	433,572.00
252200102	Roads-SCP	706,663.00
252200701	Vehicles-General	286,800.00
252201201	Other Programs in Infrastructure Sector-General	1,388,145.00
252300101	Public Buildings-General	436,043.00
252300102	Public Buildings- SCP	494,584.00
		3,745,807.00

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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>
253101201	Payments to IKM	1,581,196.00
		1,581,196.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenar	90,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	7,408,841.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	36,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	654,326.00
		8,189,167.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00
		0.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200112	Development Fund - CFC Grant UnTied	27,494.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	12,710.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
		40,204.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	9,407,064.00
350409901	Refunds Payable - Others	48,000.00
		9,455,064.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	3,338.00
		3,338.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	21,199.00
		21,199.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	164,969.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	145,438.00
350300110	Government and Other Dues Payable - CGST	23,742.00
350300111	Government and Other Dues Payable - SGST	23,742.00
350300113	Government and Other Dues Payable-TDS - CGST	145,453.00
350300114	Government and Other Dues Payable-TDS - SGST	145,453.00
350300115	Government and Other Dues Payable-TDS - IGST	11,831.00
350300116	Government And Other Dues Payable -Flood Cess	3,069.00
350800101	Liability in respect of Stale Cheques	73,560.00
		737,257.00

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RP-38 Fixed Assets		
Code	Head Of Account	Amount
410710103	Movable Assets - Office Equipments & Other Equipments	11,800.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	127,144.00
		138,944.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	14,315,866.00
		14,315,866.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	1,451,955.00
		1,451,955.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	Canara Bank 0841101140174	35,223.00
450210102	SBI 41561751883 TENDER A/C	1,200,241.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250103	Treasury - 799013000000901	127,473.00
450250110	Treasury TSB A/C 14/2	0.00
450250201	Treasury Account - COVID	0.00
450410101	Canara Bank (IWMP) 132858	0.00
450410102	Bank of Baroda IAY (SF)00558	0.00
450410103	Bank of Baroda IAY (PLAN)04082	0.00
450410104	Syndicate Bank IAY PLAN	79.00
450410105	Syndicate Bank IAY State Fund	0.00
450410106	CANARA BANK 8703 NRMS FUND	2,168,655.00
450410107	HEALTH GRANT (KL 280- CANARA)	11,563,045.00
450610101	Canara Bank IAY (CS) 126707	0.00
450610102	SBT IAY (PLAN) 9829	0.00
450610103	Canara Bank (SGSY) 124014	0.00
450610104	Canara Bank (TSC) 124551	2,086,186.00
450610105	Canara Bank (SECC) 31294	0.00
450610106	SBT (PYCKA) 23837	0.00
450610107	Canara Bank (GENERAL) 124480	70,689.00
450610108	Canara Bank Baluserry CFC 0841101140189	5,215,701.00
450610109	Health Grant 110027961274	362,137.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650108	BPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		22,829,429.00

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

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Software Support: Information Kerala Mission

Accounts Officer

Secretary