Vettikkavala 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*
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	-22,800.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Indian Bank-MPLADS	2,629,947.00
450410102	Indian Bank - IWMP	0.00
450410103	SIGN	0.00
450410104	CANARA BANK- IAY (Plan)	20,936,985.00
450410105	SYNDICATE BANK[TSC, NBA]	0.00
450410106	SYNDICATE BANK [TSC]	1,256,007.00
450410107	Indian Bank Miscellaneous Account	2,187,661.00
450410108	Canara Bank Panavely - CFC Health Grant	1,293,705.00
450430101	SCB- -Vettikkavala - Saksharatha	0.00
450450101	Treasury - NABARD Assistance	0.00
450450103	Treasury - Joint Venture Project	0.00
450610101	Indian Bank-SGSY	0.00
450610102	Indian Bank-SGRY	0.00
450610103	Indian Overseas Bank-TSC	0.00
450610104	Indian Bank-IAY(Plan)	0.00
450610105	Indian Overseas Bank-MGNREGA	0.00
450610106	Indian Overseas Bank-SGRY	0.00
450610107	Indian Overseas Bank,Nirmal Bharat Abhiyan	0.00
450610108	IOB (IAY-Administration)	0.00
450610109	IOB (IAY-Additional State Share)	0.00
450620101	Canara Bank- CFC	5,134,204.00
450620102	South Indian Bank- Swach Bharath Mission	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		33,415,709.00

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*
140200102	Penalties and Fines - Fines	12,469.00
140200199	Penalties and Fines - Other penalties	3,291.00
140400199	Other Fees	1,750.00
140700199	Re-imbursement of Other Expenses Incurred	206,576.00
		224,086.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100199	Sale of Other Products	21,356.00
150110101	Sale of Tender Forms	224,620.00
150120104	Receipts from Auction of Obsolete Assets	166,380.00
150300101	Miscellaneous Sales	1,709.00

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Location: Kerala

		414,065.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	24,956,874.00
160100102	Development Fund - Special Component Plan	17,733,885.00
160100109	Development Fund - CFC Grant Tied	0.00
160100110	Development Fund - CFC Grant UnTied	0.00
160100402	Maintenance Fund - Non-Road Assets	2,222,495.00
160100501	General Purpose Fund	5,301,900.00
160100608	Indira Awas Yojana (IAY) - General	0.00
160100699	Other Schemes	102,280.00
160100705	Grant for Festivals	100,000.00
160100799	Other Revenue Grants	722,398.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,800,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	220,000.00
		53,159,832.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	44,071.00
171800199	Other Interest	0.00
		44,071.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,492,349.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	597,649.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	36,690.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	43,894.00
320200102	Development Fund - Special Component Plan – Capital	325,490.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	3,775,000.00
320200112	Development Fund - CFC Grant UnTied	5,627,304.00
320200315	Local Area Development Fund for members of Parliament	7,655,160.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchay	9,000.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchaya	0.00
320800101	Beneficiary Contributions	172,500.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	910,087.00
		20,645,123.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	82,205.00
		82,205.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	14,604.00
340109901	Other Deposits	40,486.00
340200102	Auction Deposit	0.00
		55,090.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	5,569,443.00
		5,569,443.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	229,371.00
		229,371.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100201	Wages - Daily Wages Staff	392,131.00
210200299	Other Benefits and Allowances	35,230.00
210200301	Monthly Honorarium - President	198,119.00
210200304	Monthly Honorarium - Vice President	161,393.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	330,500.00
210200306	Monthly Honorarium - Members	991,300.00
210200401	Sitting Fee of President	1,000.00
210200402	Sitting Fee of Vice President	750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	35,710.00
210200404	Sitting Fee of Members	3,400.00
210200501	Travelling Allowance of President	61,312.00
		2,210,845.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100199	Rent - Other items	3,900.00
220100299	Other items	5,553,115.00
220100301	Land Tax	11,714.00
220100399	Other Taxes/ Duties	90,114.00
220110101	Electricity Charges - Office	128,903.00
220120101	Telephone Expenses - Office	47,479.00
220120103	Postage Expenses	8,000.00
220120199	Miscellaneous Communication Expenses	0.00
220200103	Purchase of Periodicals	3,600.00
220210101	Printing Charges	23,317.00
220210102	Stationery Expenses	25,475.00
220400101	Insurance of Vehicles	39,105.00
220400102	Registration of Vehicles	169,980.00
220510102	Legal Expenses other than for Recoveries	30,000.00
220600101	Newspaper Advertisement Charges	127,535.00
220710101	Extra - ordinary Expenses	1,500.00
220800101	Keralolsavam	209,425.00
220800102	Exhibition and Festival Expenses	44,358.00
220800106	Festival Expenses	11,000.00
220800199	Other Administrative Expenses	860,760.00
		7,389,280.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	16,145.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	202,638.00
230400101	Vehicle Hire Charges	672,963.00

230400199	Other Hire Charges	4,100.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,200.00
		901,046.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100301	Agricultural Development Programs- General	250,000.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	409,716.00
250104601	Dairy Development -Storage and Marketing- General	1,800,000.00
250104801	Dairy Development -Infrastructure- General	893,333.00
		3,353,049.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251101302	Education-Related Activities - SCP	4,462,805.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	287,380.00
251200201	Public Health Programs -General	300,050.00
251200301	Health related Special Programs -General	0.00
251200401	Medicines-General	977,369.00
251300101	Housing-General	7,056,000.00
251300102	Housing-SCP	12,569,753.00
251300501	Programs for the Aged-General	1,600,000.00
251300601	Programs for Physically/ Mentally Challenged-General	3,194,966.00
251301201	Other Social Security Programs-General	400,000.00
251400101	Development Programs for Women and Children -General	93,870.00
251410101	Anganwadi Nutrition - General	1,500,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	246,170.00
		32,688,363.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	352,827.00
252100601	Other Energy Sector Programs-General	321,238.00
252200101	Roads-General	456,330.00
252201201	Other Programs in Infrastructure Sector-General	332,190.00
252310202	Other Constructions - Side Walls - SCP	689,294.00
		2,151,879.00

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

Code	*Head Of Account*	*Amount*
253101201	Payments to IKM	79,742.00
		79,742.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	918,033.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenar	299,988.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,052,038.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	262,083.00
		2,532,142.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00
320200111	Development Fund - CFC Grant Tied	744,935.00

320200112	Development Fund - CFC Grant UnTied	956,268.00
		1,701,203.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	0.00
350110102	Employee Liabilities - Net Salary Payable	50,915.00
		50,915.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	887.00
240800101	Other Finance Expenses	5,126,342.00
		5,127,229.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	77,549.00
		77,549.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410100199	Land - Others	5,899,941.00
410200199	Buildings -Others	257,129.00
410300101	Roads - Cement Concrete	457,753.00
410710102	Movable Assets - Vehicles	206,576.00
410710103	Movable Assets - Office Equipments & Other Equipments	19,865.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	88,334.00
		6,929,598.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	3,914,595.00
		3,914,595.00

RP-42 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100102	Purchase of Material - Stores	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	6,313,839.00
		6,313,839.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	229,371.00
460509901	Advance to Others	924,764.00
		1,154,135.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*

450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Indian Bank-MPLADS	3,558,621.00
450410102	Indian Bank - IWMP	0.00
450410103	SIGN	0.00
450410104	CANARA BANK- IAY (Plan)	18,617,339.00
450410105	SYNDICATE BANK[TSC, NBA]	0.00
450410106	SYNDICATE BANK [TSC]	1,285,681.00
450410107	Indian Bank Miscellaneous Account	709,879.00
450410108	Canara Bank Panavely - CFC Health Grant	1,337,599.00
450430101	SCB- -Vettikkavala - Saksharatha	0.00
450450101	Treasury - NABARD Assistance	0.00
450450103	Treasury - Joint Venture Project	0.00
450610101	Indian Bank-SGSY	0.00
450610102	Indian Bank-SGRY	0.00
450610103	Indian Overseas Bank-TSC	0.00
450610104	Indian Bank-IAY(Plan)	0.00
450610105	Indian Overseas Bank-MGNREGA	0.00
450610106	Indian Overseas Bank-SGRY	0.00
450610107	Indian Overseas Bank,Nirmal Bharat Abhiyan	0.00
450610108	IOB (IAY-Administration)	0.00
450610109	IOB (IAY-Additional State Share)	0.00
450620101	Canara Bank- CFC	11,754,467.00
450620102	South Indian Bank- Swach Bharath Mission	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		37,263,586.00

RP-40(b) Cash

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

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

Accounts Officer

Secretary