Vettikkavala 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*
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(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	40,148.00
140400199	Other Fees	317,089.00
140700199	Re-imbursement of Other Expenses Incurred	0.00
		357,237.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	590.00
150120105	Sale of empties and waste materials.	18,537.00
		19,127.00

Digitally signed by SUJITH
Date: 2025.06.26 12:24:57
Reason: Approval
Location: Kerala

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	28,055,518.00
160100102	Development Fund - Special Component Plan	28,985,402.00
160100402	Maintenance Fund - Non-Road Assets	5,810,864.00
160100501	General Purpose Fund	7,917,600.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	182,423.00
160100608	Indira Awas Yojana (IAY) - General	0.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	100,000.00
160300206	Beneficiary Contribution	0.00
		71,051,807.00

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*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,165,736.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	653,693.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	43,574.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	8,619,772.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,937,001.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	11,768,000.00
320200112	Development Fund - CFC Grant UnTied	5,910,849.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200315	Local Area Development Fund for members of Parliament	77,629.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	0.00
320800101	Beneficiary Contributions	540,500.00
		31,716,754.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180110102	Lapsed Deposits - Earnest Money Deposit	115,300.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	9,800.00
180800199	Miscellaneous Receipts	134,050.00
		259,150.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	96,092.00
		96,092.00

RP-41 Investments

Code	*Head Of Account*	*Amount*
420800199	Other Investments	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*
460509901	Advance to Others	907,136.00
		907,136.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	66,870.00
210100201	Wages - Daily Wages Staff	1,404,864.00
210200105	Travelling Allowances - Daily Wages Staff	4,900.00
210200204	Festival Allowance	12,000.00
210200207	Honorariums to Permanent / Temporary Staff	417,695.00
210200299	Other Benefits and Allowances	29,283.00
210200301	Monthly Honorarium - President	199,850.00
210200304	Monthly Honorarium - Vice President	166,250.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	354,685.00
210200306	Monthly Honorarium - Members	1,026,450.00
210200504	Travelling Allowance of Members	14,200.00
		3,697,047.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	260,857.00
220100399	Other Taxes/ Duties	408,799.00
220110101	Electricity Charges - Office	153,870.00
220110199	Other Office Maintenance Expenses	540,835.00
220120101	Telephone Expenses - Office	48,950.00
220120103	Postage Expenses	5,000.00
220120199	Miscellaneous Communication Expenses	8,622.00
220200101	Purchase of Books	17,500.00
220210101	Printing Charges	58,248.00
220210102	Stationery Expenses	157,878.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220600101	Newspaper Advertisement Charges	126,681.00
220600199	Other Advertisement & Publicity Charges	89,830.00
220800101	Keralolsavam	100,000.00
220800102	Exhibition and Festival Expenses	70,000.00
220800105	Ceremonies, Entertainments and Receptions	13,878.00
220800199	Other Administrative Expenses	1,215,453.00
		3,291,401.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	384,215.00
230400101	Vehicle Hire Charges	360,909.00
230400199	Other Hire Charges	1,375.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	490,179.00
		1,236,678.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	300,000.00

250100201	Agriculture and Related Sectors - Other crops- General	970,000.00
250100301	Agricultural Development Programs- General	136,000.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	2,417,484.00
250102701	Agriculture and Related Sectors - Value addition of Produce - General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	3,250,000.00
250104602	Dairy Development -Storage and Marketing- SCP	4,068,000.00
250300101	Small scale industries and Micro enterprises -General	1,200,000.00
250500302	Solar Power Generation - SCP	2,300,000.00
		14,841,484.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100801	Youth Welfare-General	141,203.00
251100901	Reading Rooms and Libraries-General	198,000.00
251101002	Arts and Culture- SCP	1,332,800.00
251101301	Education-Related Activities - General	0.00
251101302	Education-Related Activities - SCP	3,588,579.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	392,915.00
251200401	Medicines-General	1,607,796.00
251300101	Housing-General	15,357,000.00
251300102	Housing-SCP	12,620,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,738,739.00
251301201	Other Social Security Programs-General	918,301.00
251400101	Development Programs for Women and Children -General	311,136.00
251410101	Anganwadi Nutrition - General	1,500,000.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	1,714,900.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	244,376.00
251600601	General Economic Services- Good Governance -General	4,739,990.00
		46,405,735.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	325,579.00
252200101	Roads-General	8,266,905.00
252200701	Vehicles-General	0.00
252201201	Other Programs in Infrastructure Sector-General	2,194,444.00
252300101	Public Buildings-General	3,137,463.00
252300201	Public Buildings - Other Buildings - General	255,802.00
252310201	Other Constructions - Side Walls - General	852,093.00
		15,032,286.00

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

Code	*Head Of Account*	*Amount*
253101201	Payments to IKM	72,072.00
		72,072.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,297,819.00
255100102	Maintenance Projects - Road Assets -Tarred	2,933,078.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	2,924,782.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	294,815.00
		9,450,494.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*

256100101	Library Grant - Revenue Expenses	250,000.00
		250,000.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	1,000,000.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	300,000.00
		1,300,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	317,089.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	94.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	590.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	0.00
320200112	Development Fund - CFC Grant UnTied	724.00
320800101	Beneficiary Contributions	472,000.00
		790,497.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	219.00
240800101	Other Finance Expenses	2,523,705.00
		2,523,924.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	240,628.00
410710103	Movable Assets - Office Equipments & Other Equipments	600,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	650,217.00
410800101	Other Fixed Assets	86,000.00
		1,576,845.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	3,767,243.00
		3,767,243.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	6,817,512.00
		6,817,512.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Indian Bank-MPLAD consl fund	0.00
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	2,810,106.00
450410102	Indian Bank - IWMP	0.00

450410103	SIGN	0.00
450410104	CANARA BANK- IAY (Plan)	10,968,938.00
450410105	SYNDICATE BANK[TSC, NBA]	0.00
450410106	SYNDICATE BANK [TSC]	1,328,665.00
450410107	Indian Bank Miscellaneous Account	784,878.00
450410108	Canara Bank Panavely - CFC Health Grant	3,674,600.00
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	79,315.00
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	17,285,008.00
450620102	South Indian Bank- Swach Bharath Mission	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		36,931,510.00

RP-40(b) Cash

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