

Vellangallur 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
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	SCB -Vlgr Own Fund 4151	806,744.00
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	Nationalised Bank -SIG for SHG	0.00
450410103	PNB - IAY State share	172,346.00
450410104	Nationalised Bank VAT	0.00
450410105	PNB - Untied fund CFC	1,567,893.00
450410108	PNB- - IWMP	0.00
450430101	Co-operative Bank - Kallamkunnu SCB	0.00
450450102	Treasury - Special Funds_2	0.00
450610101	Nationalised Bank IAY CENTRAL	0.00
450610102	PNB IAY PLAN	59,441.00
450610103	Nationalised Bank - Gran NIRMAL	0.00
450610104	Canara bank -TSC	1,280,549.00
450610105	Nationalised Bank saksharatha	0.00
450610106	Administrative fund - IAY	0.00
450610107	Health - Grant Funds_7	49,716.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		3,936,689.00

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
140200102	Penalties and Fines - Fines	146.00
140200199	Penalties and Fines - Other penalties	224.00
140400199	Other Fees	37,000.00
		37,370.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100107	Sale of Usufructs of Trees	1,720.00
150100110	Sale of Timber	24,800.00
150100199	Sale of Other Products	52,000.00
150110101	Sale of Tender Forms	68,735.00
150110199	Sale of Other Forms	1,000.00

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150120103	Sale of Scrap	21,896.00
		170,151.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	18,036,029.00
160100102	Development Fund - Special Component Plan	10,707,598.00
160100103	Development Fund - Tribal Sub-Plan	56,000.00
160100108	Development Fund - CFC- Performance Grant	1,155.00
160100402	Maintenance Fund - Non-Road Assets	10,874,775.00
160100501	General Purpose Fund	7,917,000.00
160100608	Indira Awas Yojana (IAY) - General	1,173.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,750,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	620,000.00
		49,963,730.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	28,681.00
		28,681.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	3,372.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	68,590.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,896,356.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	7,018,500.00
320200112	Development Fund - CFC Grant UnTied	3,333,085.00
320200322	Grants from Suchithwa Mission	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	28,350.00
		13,348,253.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350800299	Other Liabilities	10,944.00
		10,944.00

RP-10 Other Income		
Code	Head Of Account	Amount
180900102	Voluntary Contributions and donations	0.00
		0.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	117,587.00
340109901	Other Deposits	16,008.00
340200101	Rent Deposit	8,000.00
340200102	Auction Deposit	1,200.00
		142,795.00

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RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	97,656.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	87,751.00
350300110	Government and Other Dues Payable - CGST	17,296.00
350300111	Government and Other Dues Payable - SGST	17,296.00
350300113	Government and Other Dues Payable-TDS - CGST	79,450.00
350300114	Government and Other Dues Payable-TDS - SGST	79,450.00
350300199	Government and Other Dues Payable - Others	1,300.00
		380,199.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	59,567.00
431400102	Rent Receivables from Buildings(Arrears)	52,243.00
431600199	Receivables from Government (redemption amount)	11,250,235.00
		11,362,045.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460509901	Advance to Others	965,790.00
		965,790.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	144,885.00
210100201	Wages - Daily Wages Staff	184,670.00
210200105	Travelling Allowances - Daily Wages Staff	15,970.00
210200204	Festival Allowance	3,960.00
210200206	Telephone Allowance Secretary	3,374.00
210200207	Honorariums to Permanent / Temporary Staff	162,997.00
210200301	Monthly Honorarium - President	175,625.00
210200303	Telephone Allowance - President	3,399.00
210200304	Monthly Honorarium - Vice President	156,234.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	341,971.00
210200306	Monthly Honorarium - Members	813,892.00
210200307	Telephone Allowance Vice President	2,923.00
210200401	Sitting Fee of President	10,500.00
210200402	Sitting Fee of Vice President	8,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	18,750.00
210200404	Sitting Fee of Members	44,950.00
210200501	Travelling Allowance of President	18,000.00
		2,110,100.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220110101	Electricity Charges - Office	78,272.00
220110199	Other Office Maintenance Expenses	60,342.00
220120101	Telephone Expenses - Office	4,930.00
220120103	Postage Expenses	500.00
220120104	Internet Charges	49,496.00
220120199	Miscellaneous Communication Expenses	1,500.00
220200102	Purchase of News Paper	12,860.00
220210101	Printing Charges	39,880.00

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220210102	Stationery Expenses	109,949.00
220400101	Insurance of Vehicles	16,736.00
220520102	Consultancy Fees	7,656.00
220520199	Other Professional Fees except Legal Expenses	7,013.00
220600101	Newspaper Advertisement Charges	40,358.00
220610199	Other Membership and Subscriptions	20,000.00
220700101	Election Expenses	0.00
220710102	Light Refreshment Charges	157,783.00
220800102	Exhibition and Festival Expenses	3,000.00
220800103	Workshops and Seminars	18,450.00
220800105	Ceremonies, Entertainments and Receptions	115,278.00
220800199	Other Administrative Expenses	112,978.00
		856,981.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100199	Electricity Charges for Other Operations	2,939.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	71,553.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	145,152.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	600.00
230400101	Vehicle Hire Charges	360,213.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	140,967.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	52,985.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	66,255.00
230800099	Other Operating & Maintenance Expenses	290,290.00
230800110	Sanitation Expenses	17,910.00
		1,148,864.00

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	4,546,284.00
250100301	Agricultural Development Programs- General	576,717.00
250103401	Animal Husbandry -Calf- General	90,000.00
250103902	Animal Husbandry -Infrastructure - SCP	30,000.00
250104601	Dairy Development -Storage and Marketing- General	1,000,000.00
250104801	Dairy Development -Infrastructure- General	70,000.00
250104802	Dairy Development -Infrastructure- SCP	1,372,912.00
250300101	Small scale industries and Micro enterprises -General	1,575,250.00
250301501	Service Enterprises - General	635,381.00
		9,896,544.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100801	Youth Welfare-General	50,000.00
251100901	Reading Rooms and Libraries-General	60,000.00
251101001	Arts and Culture-General	547,750.00
251101002	Arts and Culture- SCP	219,811.00
251101101	Continuing Education and Non-formal Education-General	36,850.00
251101301	Education-Related Activities - General	199,816.00
251101302	Education-Related Activities - SCP	1,450,000.00
251101501	Reading Rooms ,Libraries - Books - General	145,444.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	100,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,016,270.00
251200201	Public Health Programs -General	384,967.00
251200301	Health related Special Programs -General	148,093.00
251200401	Medicines-General	2,000,000.00

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251200801	Drinking Water-General	276,955.00
251202601	Sanitation & Waste Management - Public - General	457,145.00
251300101	Housing-General	7,526,695.00
251300102	Housing-SCP	6,366,964.00
251300601	Programs for Physically/ Mentally Challenged-General	1,311,434.00
251300701	Welfare Programs for the Destitute-General	175,000.00
251300801	Total Poverty Alleviation Programs-General	25,000.00
251420201	Anganwadi Related Services - General	606,211.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	50,000.00
251600601	General Economic Services- Good Governance -General	226,257.00
251600801	General Economic Services- Other Plan Expenditure-General	3,328,025.00
		27,708,687.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200102	Roads-SCP	467,495.00
252200701	Vehicles-General	140,000.00
252201201	Other Programs in Infrastructure Sector-General	4,383,570.00
252300201	Public Buildings - Other Buildings - General	200,000.00
		5,191,065.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	943,935.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	180,000.00
253100901	Computerisation of Panchayats-General	97,675.00
253101201	Payments to IKM	40,000.00
		1,261,610.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	910,877.00
254100106	Expenditures of Transferred Institutions - Allopathy	769,857.00
		1,680,734.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	357,470.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	56,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	155,580.00
		569,050.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	66,184.00
		66,184.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800101	Beneficiary Contributions	28,350.00
320800201	Donations to CMDRF	0.00
		28,350.00

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RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100201	Contractors' Control Account	3,053,866.00
350109901	Other Creditors Control Account	1,184,632.00
350800299	Other Liabilities	9,362.00
		4,247,860.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	94.00
240800101	Other Finance Expenses	19,060.00
		19,154.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	56,180.00
340109901	Other Deposits	16,000.00
		72,180.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	157,284.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	101,009.00
350300110	Government and Other Dues Payable - CGST	14,956.00
350300111	Government and Other Dues Payable - SGST	16,367.00
350300113	Government and Other Dues Payable-TDS - CGST	129,121.00
350300114	Government and Other Dues Payable-TDS - SGST	127,711.00
		546,448.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	1,320,580.00
410300399	Other constructions	237,782.00
410600104	Electricity - Street Lights	56,000.00
410710199	Movable Assets -Others	375,552.00
		1,989,914.00
RP-39 Accumulated Depreciation		
Code	Head Of Account	Amount
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	1,212.00
		1,212.00
RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	442,946.00
		442,946.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	12,371,315.00
		12,371,315.00

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RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460509901	Advance to Others	966,034.00
		966,034.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450220101	FEDERAL BANK_ MTU	37,007.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	SCB -Vlgr Own Fund 4151	622,001.00
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	Nationalised Bank -SIG for SHG	0.00
450410103	PNB - IAY State share	1,015.00
450410104	Nationalised Bank VAT	0.00
450410105	PNB - Untied fund CFC	4,383,981.00
450410108	PNB- - IWMP	0.00
450430101	Co-operative Bank - Kallamkunnu SCB	0.00
450450102	Treasury - Special Funds_2	0.00
450610101	Nationalised Bank IAY CENTRAL	0.00
450610102	PNB IAY PLAN	12,899.00
450610103	Nationalised Bank - Gran NIRMAL	0.00
450610104	Canara bank -TSC	1,194,939.00
450610105	Nationalised Bank saksharatha	0.00
450610106	Administrative fund - IAY	0.00
450610107	Health - Grant Funds_7	2,946,072.00
450610109	Nationalised Bank - IOB_MPLAD	1.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		9,197,915.00

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary