Mathilakam Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2022 To 31-March-2023

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	BOB Swabhiman Refund Closed	0.00
450210102	BOB - Own Fund	4,514,345.00
450250101	BPFA-I	0.00
450250104	Treasury - Own Fund-BPFA-I_4	982,547.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Nationalised Bank - Special Funds_1	0.00
450410102	VAT A/c SBT Moonupeedika	0.00
450430109	IAY State share -Loan account	0.00
450450101	NABARD FUND799013100000156	100.00
450610101	Nationalised Bank IAY CSS	0.00
450610102	BOB -- IAY Plan Share(5021)	16,849,968.00
450610103	Nationalised Bank – Grant Funds_3	0.00
450610104	Canara Bank TSC Fund(50179)	2,627,456.00
450610105	Canara Bank - Plan Fund A/C(7893)	1,610,473.00
450610106	Sustainable Income Generation for SHG	0.00
450610107	BOB -IAY State share (8197)	131,933.00
450610108	Indian Bank Kodungallur((94578)	886,402.00
450610109	Nationalised Bank IAY Administration	0.00
450620101	Miscelleneous Funds(SMGB)	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	6,617,190.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-III_6	1,321,912.00
450650109	TSB - Joint Venture(PMAY)(1296)	764,250.00
		36,306,576.00

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*
140200101	Penalties and Fines - Penal Interest	12,992.00
140200102	Penalties and Fines - Fines	-1,022.00
140200199	Penalties and Fines - Other penalties	1,905.00
140900203	Remission and Refund - Other Charges	5,000.00
		18,875.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	212,516.00
		212,516.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	28,291,945.00
160100102	Development Fund - Special Component Plan	14,457,046.00
160100104	Development Fund - Central Finance Commission Grant	7,895,000.00

160100108	Development Fund - CFC- Perfomance Grant	1,469,886.00
160100402	Maintenance Fund - Non-Road Assets	8,420,000.00
160100501	General Purpose Fund	6,857,533.00
160100699	Other Schemes	9,065.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,234,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,930,000.00
		72,564,475.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	798,749.00
		798,749.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	70,000.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	76,767.00
320200104	Development Fund - Central Finance Commission Grant	7,993,558.00
320200323	Grant for Keralolsavam	15,600.00
320800101	Beneficiary Contributions	125,000.00
		8,280,925.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	86,892.00
350409901	Refunds Payable - Others	555.00
350800299	Other Liabilities	123,950.00
		211,397.00

RP-8 Income from Investments

Code	*Head Of Account*	*Amount*
170100101	Interest on Fixed Deposits	23,870.00
		23,870.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	229,187.00
		229,187.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100201	Contractors' Security Deposit	3,100.00
340100203	Bidders' Security Deposit	973.00
340100301	Contractors' Retention	123,583.00
340109901	Other Deposits	2,250.00
340200101	Rent Deposit	6,000.00
		135,906.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300106	Government and Other Dues Payable - Revenue Recovery	4,286.00
350300110	Government and Other Dues Payable - CGST	33,211.00
350300111	Government and Other Dues Payable - SGST	34,701.00
350300113	Government and Other Dues Payable-TDS - CGST	23,093.00
350300114	Government and Other Dues Payable-TDS - SGST	23,093.00

350400501	Refunds Payable - Grants and Funds	79,800.00
		198,184.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	369,572.00
431400102	Rent Receivables from Buildings(Arrears)	5,730.00
		375,302.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	4,460.00
460100199	Other Advances	285,180.00
		289,640.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	595,944.00
210100201	Wages - Daily Wages Staff	266,263.00
210200102	Travelling Allowances - Permanent Staff	16,880.00
210200105	Travelling Allowances - Daily Wages Staff	14,765.00
210200204	Festival Allowance	5,170.00
210200207	Honorariums to Permanent / Temporary Staff	2,221,960.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	354,050.00
210200306	Monthly Honorarium - Members	1,032,000.00
210200401	Sitting Fee of President	6,250.00
210200402	Sitting Fee of Vice President	7,700.00
210200403	Sitting Fee of Chairpersons of Standing Committees	23,500.00
210200404	Sitting Fee of Members	64,600.00
210200501	Travelling Allowance of President	18,675.00
210200504	Travelling Allowance of Members	14,110.00
		4,985,067.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	1,229,522.00
220100399	Other Taxes/ Duties	1,250.00
220110101	Electricity Charges - Office	94,995.00
220110102	Electricity Charges - Transferred Institutions	186,473.00
220110103	Water Charges - Office	655.00
220110104	Water Charges - Transferred Institutions	210.00
220110199	Other Office Maintenance Expenses	23,292.00
220120101	Telephone Expenses - Office	56,429.00
220120102	Telephone Expenses - Transferred Institutions	9,773.00
220120103	Postage Expenses	2,000.00
220120199	Miscellaneous Communication Expenses	97,667.00
220200102	Purchase of News Paper	9,925.00
220210101	Printing Charges	1,100.00
220210102	Stationery Expenses	50,639.00
220400101	Insurance of Vehicles	26,250.00
220520102	Consultancy Fees	13,220.00
220600101	Newspaper Advertisement Charges	127,401.00
220700101	Election Expenses	34,180.00

220710102	Light Refreshment Charges	59,320.00
220800101	Keralolsavam	50,000.00
220800103	Workshops and Seminars	28,410.00
220800105	Ceremonies, Entertainments and Receptions	333,147.00
220800199	Other Administrative Expenses	2,100.00
		2,437,958.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	185,327.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	106,581.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	15,236.00
230400101	Vehicle Hire Charges	188,470.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,987.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	9,086.00
230509901	Repairs & Maintenance -Other Fixed Assets	34,680.00
230800104	Expenses for Cutting of dangerous trees	424.00
230800110	Sanitation Expenses	236,350.00
		826,141.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	1,106,500.00
250104101	Animal Husbandry -Related Facility - General	13,140.00
250104601	Dairy Development -Storage and Marketing- General	1,596,616.00
250104801	Dairy Development -Infrastructure- General	2,750,800.00
250200101	Soil and Water Conservation -General	114,589.00
250300101	Small scale industries and Micro enterprises -General	490,500.00
250500301	Solar Power Generation - General	847,000.00
		6,919,145.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251101001	Arts and Culture-General	135,000.00
251101101	Continuing Education and Non-formal Education-General	92,400.00
251101301	Education-Related Activities - General	199,166.00
251101302	Education-Related Activities - SCP	3,000,000.00
251101501	Reading Rooms ,Libraries - Books - General	10,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	944,482.00
251200201	Public Health Programs -General	2,513,424.00
251200401	Medicines-General	2,408,000.00
251200801	Drinking Water-General	631,400.00
251200901	Sanitation-General	310,522.00
251201101	Community Health Sub centers - General	48,728.00
251202601	Sanitation & Waste Management - Public - General	734,803.00
251300101	Housing-General	13,859,598.00
251300102	Housing-SCP	9,214,035.00
251300601	Programs for Physically/ Mentally Challenged-General	3,860,000.00
251300702	Welfare Programs for the Destitute-SCP	125,000.00
251410101	Anganwadi Nutrition - General	700,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	139,542.00
251600601	General Economic Services- Good Governance -General	27,099.00
251600801	General Economic Services- Other Plan Expenditure-General	546,675.00
		39,499,874.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252201201	Other Programs in Infrastructure Sector-General	981,990.00
		981,990.00

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	622,527.00
253101201	Payments to IKM	65,810.00
253101401	Payments to Drinking Water	3,250.00
		691,587.00

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	5,897.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	7,115.00
254100105	Expenditures of Transferred Institutions - Social Welfare	41,785.00
254100106	Expenditures of Transferred Institutions - Allopathy	289,291.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	2,395.00
254100199	Expenditures of Transferred Institutions -Others	5,515.00
		351,998.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	1,479,601.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Otl	605,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	19,773.00
		2,104,374.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	211,269.00
280800301	Prior Period - Operations and Maintenance Expenses	23,660.00
		234,929.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800101	Beneficiary Contributions	125,000.00
		125,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	698,453.00
350100201	Contractors' Control Account	5,993,226.00
350100301	Beneficiary Committee Conveners' Control Account	70,000.00
350109901	Other Creditors Control Account	5,114.00
350800299	Other Liabilities	4,460.00
		6,771,253.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	318.00
		318.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100201	Contractors' Security Deposit	1,400.00
340100301	Contractors' Retention	90,910.00
		92,310.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	52,909.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	52,909.00
350300110	Government and Other Dues Payable - CGST	53,243.00
350300111	Government and Other Dues Payable - SGST	28,739.00
350300113	Government and Other Dues Payable-TDS - CGST	81,447.00
350300114	Government and Other Dues Payable-TDS - SGST	81,447.00
		350,694.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	550,357.00
410300301	Culverts	313,567.00
410300399	Other constructions	39,471.00
410700199	Waste Treatment - Others	716,303.00
410710103	Movable Assets - Office Equipments & Other Equipments	277,868.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	144,006.00
		2,041,572.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	4,725,574.00
		4,725,574.00

RP-41 Investments

Code	*Head Of Account*	*Amount*
420500101	Investments -Equity Shares	1,182,989.00
		1,182,989.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	2,595,221.00
		2,595,221.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	208,000.00
460100199	Other Advances	576,030.00
		784,030.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	BOB Swabhiman Refund Closed	0.00
450210102	BOB - Own Fund	5,084,973.00
450250101	BPFA-I	0.00
450250104	Treasury - Own Fund-BPFA-I_4	0.00

450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Nationalised Bank - Special Funds_1	0.00
450410102	VAT A/c SBT Moonupeedika	0.00
450430109	IAY State share -Loan account	0.00
450450101	NABARD FUND799013100000156	0.00
450610101	Nationalised Bank IAY CSS	0.00
450610102	BOB -- IAY Plan Share(5021)	17,318,142.00
450610103	Nationalised Bank – Grant Funds_3	0.00
450610104	Canara Bank TSC Fund(50179)	2,684,163.00
450610105	Canara Bank - Plan Fund A/C(7893)	950,478.00
450610106	Sustainable Income Generation for SHG	0.00
450610107	BOB -IAY State share (8197)	135,600.00
450610108	Indian Bank Kodungallur((94578)	917,337.00
450610109	Nationalised Bank IAY Administration	0.00
450620101	Miscelleneous Funds(SMGB)	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	13,600,973.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-III_6	1,321,912.00
450650109	TSB - Joint Venture(PMAY)(1296)	-70,000.00
		41,943,578.00

RP-40(b) Cash

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