Mathilakam 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	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(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*
130800199	Other Rents	3,500.00
		3,500.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	4,207.00
140200102	Penalties and Fines - Fines	28,123.00
140200110	Penalties and Fines Delayed Application	214.00
140200199	Penalties and Fines - Other penalties	11,364.00
		43,908.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100110	Sale of Timber	8,500.00
150110101	Sale of Tender Forms	159,445.00
150120105	Sale of empties and waste materials.	29,600.00

		197,545.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	29,704,797.00
160100102	Development Fund - Special Component Plan	12,624,181.00
160100402	Maintenance Fund - Non-Road Assets	6,805,994.00
160100501	General Purpose Fund	5,301,900.00
160100699	Other Schemes	1,100.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	294,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	170,000.00
		54,901,972.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	135,153.00
		135,153.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	484,492.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	58,659.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,795,207.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	0.00
320200104	Development Fund - Central Finance Commission Grant	11,523,156.00
320200111	Development Fund - CFC Grant Tied	0.00
320200112	Development Fund - CFC Grant UnTied	0.00
320200323	Grant for Keralolsavam	100,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	21,866.00
		14,983,380.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350800299	Other Liabilities	6,230.00
		6,230.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	336,597.00
		336,597.00

RP-28 Panchayat Fund

Code	*Head Of Account*	*Amount*
310100101	Panchayat Fund - General Fund	1,461.00
		1,461.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	115,490.00
340200101	Rent Deposit	22,100.00
		138,590.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300106	Government and Other Dues Payable - Revenue Recovery	4,762.00
350300110	Government and Other Dues Payable - CGST	25,753.00
350300111	Government and Other Dues Payable - SGST	25,752.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
		56,267.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	169,561.00
431400102	Rent Receivables from Buildings(Arrears)	80,893.00
431600199	Receivables from Government (redemption amount)	2,595,221.00
		2,845,675.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	1,136,100.00
460500501	Advance to Implementing Officers	497,810.00
		1,633,910.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	245,190.00
210100201	Wages - Daily Wages Staff	347,919.00
210200102	Travelling Allowances - Permanent Staff	18,930.00
210200105	Travelling Allowances - Daily Wages Staff	14,000.00
210200204	Festival Allowance	7,360.00
210200207	Honorariums to Permanent / Temporary Staff	2,442,759.00
210200301	Monthly Honorarium - President	187,200.00
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
210200401	Sitting Fee of President	6,750.00
210200402	Sitting Fee of Vice President	7,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,250.00
210200404	Sitting Fee of Members	64,600.00
210200501	Travelling Allowance of President	11,725.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,450.00
210200504	Travelling Allowance of Members	9,800.00
		4,930,733.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	2,467,862.00
220100399	Other Taxes/ Duties	425.00
220110101	Electricity Charges - Office	89,654.00
220110103	Water Charges - Office	645.00
220110199	Other Office Maintenance Expenses	600.00
220120101	Telephone Expenses - Office	33,359.00
220120103	Postage Expenses	2,055.00
220120199	Miscellaneous Communication Expenses	16,208.00
220200101	Purchase of Books	10,000.00

220200102	Purchase of News Paper	6,560.00
220210101	Printing Charges	11,168.00
220210102	Stationery Expenses	94,962.00
220400101	Insurance of Vehicles	28,788.00
220600101	Newspaper Advertisement Charges	42,196.00
220600199	Other Advertisement & Publicity Charges	4,498.00
220610102	Subscription for Panchayat Association	9,000.00
220610199	Other Membership and Subscriptions	2,610.00
220710102	Light Refreshment Charges	133,783.00
220800101	Keralolsavam	25,345.00
220800105	Ceremonies, Entertainments and Receptions	181,050.00
220800199	Other Administrative Expenses	52,587.00
		3,213,355.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	191,750.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	140,038.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	16,667.00
230400101	Vehicle Hire Charges	439,430.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	575,505.00
230500899	Repairs & Maintenance - Waste Treatment Others	49,952.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,907.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	5,900.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,230.00
230800099	Other Operating & Maintenance Expenses	209,510.00
230800110	Sanitation Expenses	411,322.00
		2,118,711.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	160,700.00
250100301	Agricultural Development Programs- General	60,600.00
250104601	Dairy Development -Storage and Marketing- General	900,000.00
250300101	Small scale industries and Micro enterprises -General	1,118,013.00
250500302	Solar Power Generation - SCP	578,600.00
250500501	Biogas Plant- General	1,147,083.00
		3,964,996.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	11,550.00
251101001	Arts and Culture-General	127,500.00
251101101	Continuing Education and Non-formal Education-General	250,000.00
251101302	Education-Related Activities - SCP	1,425,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,329,950.00
251200201	Public Health Programs -General	1,372,124.00
251200301	Health related Special Programs -General	206,644.00
251200401	Medicines-General	3,199,999.00
251200701	Other Programs in Health Sector-General	172,601.00
251200901	Sanitation-General	280,000.00
251201101	Community Health Sub centers - General	349,206.00
251202601	Sanitation & Waste Management - Public - General	164,922.00
251300101	Housing-General	8,570,000.00
251300102	Housing-SCP	10,094,000.00
251300401	Electrification-General	13,428.00

251300601	Programs for Physically/ Mentally Challenged-General	2,970,600.00
251300702	Welfare Programs for the Destitute-SCP	125,000.00
251301601	Buds Rehabilitation and Facilitation Center-General	1,008,193.00
251410101	Anganwadi Nutrition - General	1,220,497.00
251600801	General Economic Services- Other Plan Expenditure-General	490,031.00
		33,381,245.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	1,511,414.00
252201201	Other Programs in Infrastructure Sector-General	1,183,337.00
		2,694,751.00

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	99,997.00
253101201	Payments to IKM	1,578,327.00
253101401	Payments to Drinking Water	6,090.00
		1,684,414.00

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	39,204.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	3,260.00
254100104	Expenditures of Transferred Institutions - Industries	985.00
254100105	Expenditures of Transferred Institutions - Social Welfare	67,245.00
254100106	Expenditures of Transferred Institutions - Allopathy	236,658.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	6,300.00
254100199	Expenditures of Transferred Institutions -Others	51,439.00
		405,091.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	500,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	37,787.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	831,868.00
		1,369,655.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-12,186.00
280800201	Prior Period - Administrative Expenses	3,013,824.00
280800301	Prior Period - Operations and Maintenance Expenses	37,494.00
		3,039,132.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200317	Grant for Drinking Water Schemes	0.00
		0.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	10,091,241.00
		10,091,241.00

Mathilakam Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240800101	Other Finance Expenses	1,927.00
		1,927.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	8,470.00
340100301	Contractors' Retention	176,700.00
		185,170.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	93,985.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	85,724.00
350300110	Government and Other Dues Payable - CGST	35,682.00
350300111	Government and Other Dues Payable - SGST	35,682.00
350300113	Government and Other Dues Payable-TDS - CGST	89,883.00
350300114	Government and Other Dues Payable-TDS - SGST	89,883.00
		430,839.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410300301	Culverts	454,180.00
410300399	Other constructions	21,373.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	201,074.00
410700199	Waste Treatment - Others	876,374.00
410710103	Movable Assets - Office Equipments & Other Equipments	32,154.00
		1,585,155.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	4,204,174.00
		4,204,174.00

RP-41 Investments

Code	*Head Of Account*	*Amount*
420500101	Investments -Equity Shares	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	2,999,615.00
		2,999,615.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	224,655.00
460100199	Other Advances	1,336,950.00
460500501	Advance to Implementing Officers	569,810.00
		2,131,415.00

Mathilakam Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	BOB Swabhiman Refund Closed	0.00
450210102	BOB - Own Fund	3,957,279.00
450210104	BOB Health Grant	2,058,937.00
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)	17,799,211.00
450610103	Nationalised Bank – Grant Funds_3	0.00
450610104	Canara Bank TSC Fund(50179)	2,754,738.00
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)	139,023.00
450610108	Indian Bank Kodungallur((94578)	925,087.00
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	10,211,394.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-III_6	0.00
450650109	TSB - Joint Venture(PMAY)(1296)	0.00
		38,796,147.00

RP-40(b) Cash

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

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

Accounts Officer

Secretary