Mathilakam 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*
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(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*
130100101	Rent from Buildings	4,762.00
130900101	Rent Remission and Refund - Buildings	21,876.00
		26,638.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	7,032.00
140200102	Penalties and Fines - Fines	7,297.00
140400199	Other Fees	170,161.00
		184,490.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	37,820.00
		37,820.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	38,531,203.00
160100102	Development Fund - Special Component Plan	9,659,691.00
160100108	Development Fund - CFC- Perfomance Grant	1,219,866.00
160100402	Maintenance Fund - Non-Road Assets	9,584,782.00
160100501	General Purpose Fund	7,917,000.00
160100705	Grant for Festivals	150,000.00
160100802	Best Panchayat Award - State	25,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	686,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,375,000.00
		70,148,542.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	206,275.00
		206,275.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	294,765.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	50,000.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	92,944.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	4,278,694.00
320200104	Development Fund - Central Finance Commission Grant	22,250,150.00
320200111	Development Fund - CFC Grant Tied	0.00
320200112	Development Fund - CFC Grant UnTied	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	300,000.00
		27,266,553.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180100102	Deposits Forfeited - Earnest Money Deposit	500.00
180800199	Miscellaneous Receipts	7,679.00
		8,179.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	129,245.00
		129,245.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	10,466.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	5,233.00
350300110	Government and Other Dues Payable - CGST	24,451.00
350300111	Government and Other Dues Payable - SGST	20,642.00
350300113	Government and Other Dues Payable-TDS - CGST	5,234.00
350300114	Government and Other Dues Payable-TDS - SGST	7,871.00
		73,897.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	204,942.00

431400102	Rent Receivables from Buildings(Arrears)	688,669.00
431600199	Receivables from Government (redemption amount)	2,999,615.00
		3,893,226.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	150,000.00
460100199	Other Advances	1,446,356.00
		1,596,356.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	756,703.00
210100107	Salaries - Honorarium Staff	60,000.00
210100201	Wages - Daily Wages Staff	449,118.00
210200102	Travelling Allowances - Permanent Staff	12,250.00
210200105	Travelling Allowances - Daily Wages Staff	5,775.00
210200204	Festival Allowance	4,960.00
210200207	Honorariums to Permanent / Temporary Staff	1,491,562.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	152,417.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	325,650.00
210200306	Monthly Honorarium - Members	1,035,000.00
210200401	Sitting Fee of President	6,750.00
210200402	Sitting Fee of Vice President	5,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	47,650.00
210200404	Sitting Fee of Members	53,000.00
210200501	Travelling Allowance of President	8,510.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,250.00
210200504	Travelling Allowance of Members	3,695.00
		4,607,240.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100199	Rent - Other items	5,990.00
220100299	Other items	323,126.00
220110101	Electricity Charges - Office	115,896.00
220110199	Other Office Maintenance Expenses	11,940.00
220120101	Telephone Expenses - Office	35,516.00
220120103	Postage Expenses	2,000.00
220120199	Miscellaneous Communication Expenses	28,191.00
220200101	Purchase of Books	10,000.00
220200102	Purchase of News Paper	50,820.00
220200103	Purchase of Periodicals	30,640.00
220210101	Printing Charges	9,664.00
220210102	Stationery Expenses	72,228.00
220400101	Insurance of Vehicles	27,825.00
220520102	Consultancy Fees	2,311.00
220600101	Newspaper Advertisement Charges	26,239.00
220610199	Other Membership and Subscriptions	855.00
220710102	Light Refreshment Charges	107,605.00
220800101	Keralolsavam	13,000.00
220800105	Ceremonies, Entertainments and Receptions	149,800.00
220800199	Other Administrative Expenses	205,887.00
		1,229,533.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	163,188.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	123,480.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	6,136.00
230400101	Vehicle Hire Charges	228,730.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	120,980.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,950.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	65,478.00
230800099	Other Operating & Maintenance Expenses	10,346.00
230800104	Expenses for Cutting of dangerous trees	8,000.00
		736,288.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	1,324,068.00
250104601	Dairy Development -Storage and Marketing- General	1,145,448.00
250104801	Dairy Development -Infrastructure- General	4,702,560.00
250200101	Soil and Water Conservation -General	545,616.00
250300101	Small scale industries and Micro enterprises -General	1,743,750.00
		9,461,442.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	260,650.00
251100801	Youth Welfare-General	300,000.00
251101001	Arts and Culture-General	210,000.00
251101301	Education-Related Activities - General	387,487.00
251101302	Education-Related Activities - SCP	3,265,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	250,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,138,700.00
251200201	Public Health Programs -General	2,029,346.00
251200301	Health related Special Programs -General	244,925.00
251200401	Medicines-General	4,733,059.00
251200701	Other Programs in Health Sector-General	17,162.00
251202601	Sanitation & Waste Management - Public - General	483,128.00
251300101	Housing-General	21,956,705.00
251300102	Housing-SCP	14,115,234.00
251300601	Programs for Physically/ Mentally Challenged-General	4,281,382.00
251410101	Anganwadi Nutrition - General	1,904,654.00
251420101	Anganwadi Infrastructure - General	200,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	97,099.00
251600801	General Economic Services- Other Plan Expenditure-General	532,657.00
		56,407,188.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	5,307,194.00
252200102	Roads-SCP	500,000.00
252200502	Foot Bridges-SCP	501,128.00
252201201	Other Programs in Infrastructure Sector-General	627,429.00
252201202	Other Programs in Infrastructure Sector-SCP	5,563.00
252320101	Purchase of Vehicles - General	266,516.00
		7,207,830.00

Mathilakam Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2024 To 31-March-2025

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	241,590.00
253101201	Payments to IKM	79,519.00
253101401	Payments to Drinking Water	7,000.00
		328,109.00

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	16,550.00
254100105	Expenditures of Transferred Institutions - Social Welfare	18,373.00
254100106	Expenditures of Transferred Institutions - Allopathy	29,913.00
254100199	Expenditures of Transferred Institutions -Others	15,685.00
		80,521.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	1,182,064.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	23,841.00
		1,205,905.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	45,812.00
		45,812.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	1,643,327.00
350100201	Contractors' Control Account	13,044,960.00
		14,688,287.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	6,152.00
240800101	Other Finance Expenses	968,876.00
		975,028.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	88,426.00
		88,426.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	171,886.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	146,295.00
350300110	Government and Other Dues Payable - CGST	23,579.00
350300111	Government and Other Dues Payable - SGST	23,312.00
350300113	Government and Other Dues Payable-TDS - CGST	159,069.00
350300114	Government and Other Dues Payable-TDS - SGST	159,069.00
		683,210.00

Mathilakam Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2024 To 31-March-2025

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	2,524,461.00
410300301	Culverts	386,096.00
410700199	Waste Treatment - Others	280,928.00
410710103	Movable Assets - Office Equipments & Other Equipments	276,613.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	208,850.00
		3,676,948.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	5,590,436.00
		5,590,436.00

RP-41 Investments

Code	*Head Of Account*	*Amount*
420500101	Investments -Equity Shares	1,071,225.00
		1,071,225.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	5,405,980.00
		5,405,980.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	200,000.00
460100199	Other Advances	1,537,298.00
		1,737,298.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	BOB Swabhiman Refund Closed	0.00
450210102	BOB - Own Fund	4,651,324.00
450210104	BOB Health Grant	4,530,764.00
450210105	SBI MPLAD	0.00
450210106	Swimming Pool Account BOB	5,634.00
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)	0.00
450610103	Nationalised Bank - Grant Funds_3	0.00
450610104	Canara Bank TSC Fund(50179)	2,831,692.00
450610105	Canara Bank - Plan Fund A/C(7893)	1,000,878.00
450610106	Sustainable Income Generation for SHG	0.00
450610107	BOB -IAY State share (8197)	0.00
450610108	Indian Bank Kodungallur((94578)	0.00
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	14,120,370.00
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
		27,140,662.00

RP-40(b) Cash

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