Bellur Grama Panchayat

Receipt and Payment Report

| For the period from 01-04-2022 to 31-03-2023 | | | |
|---|---|---|---|
| **Code** | **Head Account** | **Schedule No.** | **Current Year Amount (Rs.)** |
| Opening Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 10,561,290.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 351,360.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 1,750.00 |
| 140000000 | Fees & User Charges | RP-4 | 111,780.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 167,320.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 6,680,994.00 |
| 171000000 | Interest Earned | RP-9 | 368,878.00 |
| 190000000 | Prior Period Income | RP-11 | 44,800.00 |
| 290000000 | Prior Period Item | RP-25 | 38,080.00 |
| 311000000 | Earmarked Funds | RP-28 | 333.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 12,952,139.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 1,418,346.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 18,000.00 |
| Non-Operating | | | |
| 330000000 | Secured Loans | RP-31 | 2,370,000.00 |
| 340000000 | Deposits Received | RP-33 | 24,005,411.00 |
| 350000000 | Other Liabilities | RP-35 | 291,876.00 |
| | **Total :** | | **59,382,357.00** |
| Payments | | | |
| Operating | | | |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 2,277,132.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 2,099,871.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 23,260,000.00 |
| 350000000 | Other Liabilities | RP-35 | 23,141,966.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 8,603,388.00 |
| | **Total :** | | **59,382,357.00** |

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Reason: Approval
Location: Kerala

| RP-40(a) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450100101 | Cash | 2,450.00 |
| 450210101 | KERALA GRAMIN BANK JALANIDHI-( 40506100005353) | 5,309,752.00 |
| 450210101 | KERALA GRAMIN BANK OWN FUND-( 40506101000317) | 1,136,319.00 |
| 450210101 | STATE BANK OF INDIA OWN ,LIFE-( 37083228754) | 166,902.00 |
| 450210102 | SERVICE CO-OPERATIVE BANK OWN FUND-( 001002000508) | 283,778.00 |
| 450210104 | SUB TREASURY, STSB OWN FUND ACCOUNT-( 799013000001010) | 527,818.00 |
| 450210104 | SUB TREASURY, TSB Old Account-( 720021400000026) | 16,289.00 |
| 450220101 | SUB TREASURY, JOINT VENTURE-( 799011400001429) | 1,000,000.00 |
| 450220104 | Kerala Gramin Bank PFMS Account-( 40506101026342) | 2,109,653.00 |
| 450250010 | Bellur Service Co-operrative Bank(Distress Relief)-( 001002007765) | 8,329.00 |
| | **Total** | **10,561,290.00** |

| RP-1 Tax Revenue (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 110110102 | Fee for Specific Services - Property Tax | 50.00 |
| 110200102 | Profession Tax - Employees | 351,310.00 |
| | **Total** | **351,360.00** |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 130300101 | Rent From Auditoriums And Halls | 1,750.00 |
| | **Total** | **1,750.00** |

| RP-4 Fees & User Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee | 5.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 20.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 45.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 350.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 22.00 |
| 140110199 | Other Licence Fees | 100.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 4,730.00 |
| 140120104 | Permit Fee For Running Machinery | 600.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 39,330.00 |
| 140120105 | Fee for Building Regularisation | 40,434.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 1,280.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 3,300.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 28.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 2,700.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 10.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 25.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 216.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 400.00 |
| 140200199 | Penalties And Fines - Other Penalties | 910.00 |
| 140200101 | Penalties And Fines - Penal Interest | 3,315.00 |
| 140200103 | Penalties And Fines - Compounding Fees | 1,500.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 4,300.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 350.00 |
| 140400109 | Application Fee | 1,700.00 |
| 140400115 | Search Fee - Death Registration | 116.00 |
| 140400199 | Other Fees | 940.00 |
| 140400106 | Search Fee - Birth Registration | 68.00 |
| 140400103 | Fee for Ownership Change | 2,000.00 |
| 140400101 | Notice Fee | 2,836.00 |
| 140400107 | Compounding Fee | 150.00 |
| | **Total** | **111,780.00** |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150110101 | Receipts from Sale Of Tender Forms | 137,445.00 |
| 150400199 | Hire Charges Of Other Vehicle | 1,020.00 |
| 150400101 | Hire Charges Of Ambulance | 28,855.00 |
| | **Total** | **167,320.00** |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 6,680,994.00 |
| | **Total** | **6,680,994.00** |

| RP-9 Interest Earned (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 171100101 | Interest From Bank Accounts | 368,878.00 |
| | **Total** | **368,878.00** |

| RP-11 Prior Period Income (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds | 44,800.00 |
| | **Total** | **44,800.00** |

| RP-25 Prior Period Item (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 290800501 | Prior Period Expenses - Programme Expenses | 34,000.00 |
| 290800401 | Prior Period Expenses - Interest And Finance Charges | 4,080.00 |
| | **Total** | **38,080.00** |

| RP-28 Earmarked Funds (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 311100101 | Panchayat'S Distress Relief Fund | 333.00 |
| | **Total** | **333.00** |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320100160 | Rural Housing-Housing For All | 0.00 |
| 320100152 | Other Schemes | 0.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 200,617.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 2,183,201.00 |
| 320100181 | Total Sanitation Campaign | 0.00 |
| 320100139 | National Health Mission | 0.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 2,295,000.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1,923,006.00 |
| 320700403 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats | 0.00 |
| 320800101 | Beneficiary Contributions | 580,360.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 239,640.00 |
| 320100198 | Grant from Suchitwa Mission | 1,792,093.00 |
| 320100196 | Integrated Child Developement Scheme | 894,652.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 111,570.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 2,732,000.00 |
| | **Total** | **12,952,139.00** |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431100111 | Receivables For Special Service Fees - Pro[erty Tax (Current) | 0.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 348,290.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 449,759.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 33,891.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 17,140.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 15,100.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 5,100.00 |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 0.00 |
| 431409999 | Receivables From Government - Others | 0.00 |
| 431500199 | Receivables of Redemption | 549,066.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| | **Total** | **1,418,346.00** |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100101 | Festival Advance | 18,000.00 |
| | **Total** | **18,000.00** |

| RP-31 Secured Loans (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 330500201 | Secured Loans - Loan From KURDFC | 2,370,000.00 |
| | **Total** | **2,370,000.00** |

| RP-33 Deposits Received (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340100103 | Bidders' Earnest Money Deposit | 1,000.00 |
| 340100301 | Contractors' Retention | 24,411.00 |
| 340109901 | Other Deposits | 23,980,000.00 |
| | **Total** | **24,005,411.00** |

| RP-35 Other Liabilities (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350109999 | Amount payable to Other Creditors | 1,214.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 12,409.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 62,550.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 62,551.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 74,960.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 42,251.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 145.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 7,400.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 26,910.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 406.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 1,080.00 |
| | **Total** | **291,876.00** |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431500199 | Receivables of Redemption | 2,277,132.00 |
| | **Total** | **2,277,132.00** |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100199 | Other Advances | 805,022.00 |
| 460100101 | Festival Advance | 55,000.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 739,083.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460509901 | Advance To Others | 481,789.00 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 18,977.00 |
| | **Total** | **2,099,871.00** |

| RP-33 Deposits Received (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340109901 | Other Deposits | 23,260,000.00 |
| | **Total** | **23,260,000.00** |

| RP-35 Other Liabilities (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350109999 | Amount payable to Other Creditors | 17,058,287.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 52,357.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 617,442.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 3,912,623.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 13,826.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 55,035.00 |
| 350200117 | Recoveries Payable - MEDISEP | 35,000.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 117,586.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 24,000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 117,534.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 55,034.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 52,357.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 76,377.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 14,010.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 194,500.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 491,422.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 52,650.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 74,200.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 101,476.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 6,250.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 20,000.00 |
| | **Total** | **23,141,966.00** |

| RP-40(b) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450100101 | Cash | 0.00 |
| 450210101 | KERALA GRAMIN BANK NREGA-( 40506100004360) | 0.00 |
| 450210101 | KERALA GRAMIN BANK OWN FUND-( 40506101000317) | 2,228,968.00 |
| 450210101 | STATE BANK OF INDIA OWN ,LIFE-( 37083228754) | 315,006.00 |
| 450210102 | SERVICE CO-OPERATIVE BANK OWN FUND-( 001002000508) | 429,390.00 |
| 450210104 | SUB TREASURY, STSB OWN FUND ACCOUNT-( 799013000001010) | 0.00 |

| RP-40(b) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450210104 | SUB TREASURY, TSB Old Account-( 720021400000026) | 16,289.00 |
| 450210101 | KERALA GRAMIN BANK JALANIDHI-( 40506100005353) | 4,293,980.00 |
| 450210101 | CANARA BANK VATHILPADY SEVANAM-( 110045699733) | 0.00 |
| 450220104 | Kerala Gramin Bank PFMS Account-( 40506101026342) | 987,101.00 |
| 450220101 | SUB TREASURY, JOINT VENTURE-( 799011400001429) | 0.00 |
| 450240152 | CANARA BANK-HEALTH GRANT 3-( 110044322171) | 0.00 |
| 450240152 | CANARA BANK-HEALTH GRANT -Diagnostic infrastructure-( 110044321986) | 70,042.00 |
| 450240152 | CANARA BANK-HEALTH GRANT -conversions of rural PHCs and sub centres into Health and Wellness centres-( 110044322171) | 71,810.00 |
| 450240182 | IDBI BANK-SUCHITHWA MISSION FUND SANITATION-( 450104000204163) | 0.00 |
| 450250010 | Bellur Service Co-operrative Bank(Distress Relief)-( 001002007765) | 8,662.00 |
| 450280001 | CANARA BANK LIFE PHASE III-( 110045727007) | 182,140.00 |
| | **Total** | **8,603,388.00** |