Belloor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	State Bank Of India Own Fund	601,397.00
450230101	Belloor Service Co-op Bank Own Fund	1,252,609.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250109	Treasury - Own Fund-VPFA-I_9	815,220.00
450250110	Treasury TSB A/C-026	16,289.00
450250201	Treasury Account - COVID-607	0.00
450420101	NMGB-BENIFICIARY_5411	0.00
450430101	RWSS_2696	0.00
450610101	NMGB-JALANIDHI 5353	1,887,219.00
450620101	KGB---MGNRGEA 4360	21,740.00
450620102	NMGB-HARIYALI-5228	0.00
450620103	KGB-OWN FUND	3,743,867.00
450630101	Belloor Service Co-op Bank - saksharatha_2108	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture-1429	1,000,000.00
		9,338,341.00

RP-40(a) Cash

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

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200102	Profession Tax - Employees	333,080.00
		333,080.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	750.00
		750.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	8,550.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140110111	Belated Fees	625.00
140120101	Permit Fee for Construction of Buildings	27,252.00
140120102	Permit Fee for Installation of Machinery	200.00
140120104	Permit Fee for Running of Machinery	450.00
140120105	Building Regularisation fee	41,212.00
140130101	Fees for Birth Certificate	20.00
140130102	Fees for Death Certificate	10.00
140130103	Fees for Marriage Certificate	860.00
140130104	Fees for extracts as per RTI Act	4.00
140130105	Fee for Non Availability Certificate	8.00
140130199	Fees for Other Certificates or Extracts	142.00

140200101	Penalties and Fines - Penal Interest	1,371.00
140200102	Penalties and Fines - Fines	12,000.00
140200103	Penalties and Fines - Compounding Fees	100.00
140200104	Penalties and Fines - Birth	5.00
140200105	Penalties and Fines - Death	58.00
140200106	Penalties and Fines - Marriage	3,000.00
140400101	Notice Fee	6,720.00
140400103	Ownership Change Fee	3,500.00
140400106	Search Fee	236.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	1,530.00
140400199	Other Fees	250.00
		108,603.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	146,753.00
150120103	Sale of Scrap	2,000.00
150120104	Receipts from Auction of Obsolete Assets	265,266.00
150300101	Miscellaneous Sales	5.00
150400101	Hire Charges of Ambulance	72,490.00
		486,514.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	8,098,308.00
160100102	Development Fund - Special Component Plan	4,778,387.00
160100103	Development Fund - Tribal Sub-Plan	1,324,664.00
160100104	Development Fund - Central Finance Commission Grant	219,998.00
160100108	Development Fund - CFC- Perfomance Grant	769,429.00
160100401	Maintenance Fund - Road Assets	1,690,595.00
160100402	Maintenance Fund - Non-Road Assets	3,451,355.00
160100501	General Purpose Fund	5,497,644.00
160100799	Other Revenue Grants	8,050.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	371,432.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	240,000.00
		26,449,862.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	86,200.00
		86,200.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	1,593,649.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	590,533.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	400,000.00
320200104	Development Fund - Central Finance Commission Grant	4,425,214.00
320200322	Grants from Suchithwa Mission	84,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	3,010,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	3,833,781.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	983,797.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	100,000.00
320800101	Beneficiary Contributions	1,059,430.00

		16,080,404.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	25,680.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	8,100.00
350800119	Liability for Programme/Scheme Expenditure	101,800.00
350800299	Other Liabilities	150,684.00
		286,264.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	2,272.00
		2,272.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	8,529.00
		8,529.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	452,000.00
		452,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders' Earnest Money Deposit	31,840.00
340109901	Other Deposits	2,100.00
340800101	Deposit Received from Others	2,500.00
		36,440.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	35,174.00
350300110	Government and Other Dues Payable - CGST	11,059.00
350300111	Government and Other Dues Payable - SGST	11,058.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
		57,291.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	452,332.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,321.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	235,329.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	39,770.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	8,000.00
431600199	Receivables from Government (redemption amount)	629,516.00
		1,368,268.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	12,000.00
		12,000.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Permanent Staff	403,152.00
210100106	Salaries - Contract Staff	120,718.00
210100201	Wages - Daily Wages Staff	433,995.00
210200101	Travelling Allowances - Secretary	7,080.00
210200102	Travelling Allowances - Permanent Staff	25,640.00
210200204	Festival Allowance	26,420.00
210200206	Telephone Allowance Secretary	2,767.00
210200207	Honorariums to Permanent / Temporary Staff	1,091,920.00
210200299	Other Benefits and Allowances	133,550.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,144.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	760,000.00
210200307	Telephone Allowance ▫ Vice President	2,026.00
210200401	Sitting Fee of President	12,250.00
210200402	Sitting Fee of Vice President	11,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,250.00
210200404	Sitting Fee of Members	69,400.00
210200501	Travelling Allowance of President	3,820.00
210300102	Pension Contributions - Permanent Staff	0.00
		3,774,682.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100199	Rent - Other items	52,430.00
220110101	Electricity Charges - Office	74,906.00
220110102	Electricity Charges - Transferred Institutions	2,806.00
220110199	Other Office Maintenance Expenses	8,240.00
220120101	Telephone Expenses - Office	64,318.00
220120102	Telephone Expenses - Transferred Institutions	1,754.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	11,997.00
220120199	Miscellaneous Communication Expenses	2,500.00
220200101	Purchase of Books	1,100.00
220200102	Purchase of News Paper	2,530.00
220200103	Purchase of Periodicals	1,680.00
220210101	Printing Charges	350.00
220210102	Stationery Expenses	18,061.00
220400101	Insurance of Vehicles	35,063.00
220400102	Registration of Vehicles	97,860.00
220510102	Legal Expenses other than for Recoveries	8,105.00
220520199	Other Professional Fees except Legal Expenses	8,818.00
220600101	Newspaper Advertisement Charges	4,765.00
220610101	Membership of KREWS	10,000.00
220610102	Subscription for Panchayat Association	27,000.00
220610199	Other Membership and Subscriptions	34,800.00
220710102	Light Refreshment Charges	63,895.00
220800106	Festival Expenses	7,500.00
220800199	Other Administrative Expenses	37,987.00
		581,465.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*

230100101	Electricity Charges for Street Lights	74,997.00
230100104	Electricity Charges for Drinking Water Schemes	2,617.00
230100199	Electricity Charges for Other Operations	11,931.00
230400101	Vehicle Hire Charges	174,025.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,610.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,350.00
		288,530.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	797,160.00
250100201	Agriculture and Related Sectors - Other crops- General	660,995.00
250100301	Agricultural Development Programs- General	7,000.00
250102301	Agriculture and Related Sectors - Apiculture - General	66,080.00
250103101	Animal Husbandry -Cow- General	1,505,250.00
250103202	Animal Husbandry -Goat - SCP	80,000.00
250103901	Animal Husbandry -Infrastructure- General	100,000.00
250104101	Animal Husbandry -Related Facility - General	405,250.00
250104601	Dairy Development -Storage and Marketing- General	350,000.00
250105203	Inland -Pisciculture-TSP	270,764.00
		4,242,499.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	110,200.00
251100602	SSA & Other Educational Programs- SCP	263,900.00
251100603	SSA & Other Educational Programs- TSP	263,900.00
251101101	Continuing Education and Non-formal Education-General	109,950.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	70,000.00
251200201	Public Health Programs -General	709,115.00
251200301	Health related Special Programs -General	300,000.00
251200401	Medicines-General	50,000.00
251200901	Sanitation-General	832,765.00
251202601	Sanitation & Waste Management - Public - General	601,434.00
251300101	Housing-General	1,938,030.00
251300102	Housing-SCP	4,322,000.00
251300103	Housing-TSP	3,004,000.00
251300601	Programs for Physically/ Mentally Challenged-General	314,300.00
251300801	Total Poverty Alleviation Programs-General	930.00
251301201	Other Social Security Programs-General	36,796.00
251410101	Anganwadi Nutrition - General	483,632.00
251410102	Anganwadi Nutrition - SCP	654,298.00
251410103	Anganwadi Nutrition - TSP	513,779.00
251420201	Anganwadi Related Services - General	38,500.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	237,909.00
		14,855,438.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	7,997.00
252200401	Culverts and Causeways -General	118,175.00
252200501	Foot Bridges-General	4,800.00
252201201	Other Programs in Infrastructure Sector-General	950,258.00
252300101	Public Buildings-General	400,000.00
252310201	Other Constructions - Side Walls - General	479,777.00
		1,961,007.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	293,731.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	66,368.00
253100901	Computerisation of Panchayats-General	216,687.00
253101201	Payments to IKM	340,945.00
		917,731.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	872,180.00
255100102	Maintenance Projects - Road Assets -Tarred	978,474.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	976,081.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	293,180.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	567,512.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	276,129.00
		4,063,556.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	118,414.00
		118,414.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00
320200104	Development Fund - Central Finance Commission Grant	591.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	983,797.00
		984,388.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	928,314.00
350110102	Employee Liabilities - Net Salary Payable	4,050,662.00
350110104	Employee Liabilities - Pension Contributions Payable	649,447.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	570,228.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	30,768.00
350200116	Recoveries Payable ▫ Employees Provident Fund	33,366.00
350800299	Other Liabilities	116,231.00
		6,379,016.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	538.00
240800101	Other Finance Expenses	24,482.00
		25,020.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders' Earnest Money Deposit	31,840.00
340109901	Other Deposits	2,100.00
		33,940.00

Belloor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	652,910.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	937,346.00
350200103	Recoveries Payable - State Life Insurance	35,505.00
350200104	Recoveries Payable - Group Insurance Scheme	47,900.00
350200105	Recoveries Payable - Life Insurance Corporation	117,702.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	72,659.00
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	14,010.00
350200201	Recoveries Payable - Income Tax Deducted at Source	7,532.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	7,532.00
350300110	Government and Other Dues Payable - CGST	5,129.00
350300111	Government and Other Dues Payable - SGST	5,128.00
350300113	Government and Other Dues Payable-TDS - CGST	14,097.00
350300114	Government and Other Dues Payable-TDS - SGST	14,098.00
		1,950,548.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200102	Buildings -Bus Stands	167,995.00
410200199	Buildings -Others	121,095.00
410300399	Other constructions	44,555.00
410600104	Electricity - Street Lights	0.00
410710102	Movable Assets - Vehicles	752,052.00
410710103	Movable Assets - Office Equipments & Other Equipments	58,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	80,000.00
410710199	Movable Assets -Others	125,926.00
		1,349,623.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	238,253.00
		238,253.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	653,466.00
		653,466.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	452,000.00
		452,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	45,000.00
460100199	Other Advances	48,626.00
460509901	Advance to Others	1,582,326.00
		1,675,952.00

Belloor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	State Bank Of India Own Fund	166,902.00
450230101	Belloor Service Co-op Bank Own Fund	283,778.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250109	Treasury - Own Fund-VPFA-I_9	527,818.00
450250110	Treasury TSB A/C-026	16,289.00
450250201	Treasury Account - COVID-607	0.00
450420101	NMGB-BENIFICIARY_5411	0.00
450430101	RWSS_2696	0.00
450430102	The Bellur SCB-Distress relief fund	8,329.00
450610101	NMGB-JALANIDHI 5353	5,309,752.00
450610102	Kerala Gramin Bank CFC fund PFMS	2,109,653.00
450610103	SBI-Child account-RGSA	0.00
450620101	KGB---MGNRGEA 4360	0.00
450620102	NMGB-HARIYALI-5228	0.00
450620103	KGB-OWN FUND	1,136,319.00
450620104	IDBI Bank-SBM	0.00
450630101	Belloor Service Co-op Bank - saksharatha_2108	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture-1429	1,000,000.00
		10,558,840.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	2,450.00
		2,450.00

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

Accounts Officer

Secretary