



Budhanoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	6,764,238.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	546,190.00
130000000	Rental Income From Panchayat Properties	RP-3	23,000.00
140000000	Fees & User Charges	RP-4	1,098,581.00
150000000	Sale & Hire Charges	RP-5	326,647.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,308,291.00
190000000	Prior Period Income	RP-11	388,923.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,565,230.00
431000000	Sundry Debtors (Receivables)	RP-45	3,799,724.00
460000000	Loans, Advances and Deposits	RP-49	56,000.00
Non-Operating			
180000000	Other Income	RP-10	509,528.00
330000000	Secured Loans	RP-31	6,980,000.00
340000000	Deposits Received	RP-33	104,472.00
350000000	Other Liabilities	RP-35	359,539.00
	Total :		48,830,363.00
Payments			
Operating			
130000000	Rental Income From Panchayat Properties	RP-3	4,000.00
220000000	Administrative Expenses	RP-13	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	90,544.00
431000000	Sundry Debtors (Receivables)	RP-45	4,422,104.00
460000000	Loans, Advances and Deposits	RP-49	1,892,558.00
Non-Operating			
330000000	Secured Loans	RP-31	472.00
340000000	Deposits Received	RP-33	191,049.00
350000000	Other Liabilities	RP-35	33,105,347.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,123,789.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		48,830,363.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	81,516.00
450210101	Canara Bank-(5965101002590)	140,151.00
450210101	Canara Bank- Health Grant Building Less PHC and CHC-(110042274905)	0.00
450210101	Canara Bank- Health Grant Diagnostic Infrastructure PHC-(110042274625)	718,047.00
450210101	CANARA BANK- Health Grant Health and Wellness Centre-(110042275103)	141,166.00
450210101	Canara Bank- Life Mission-(110044193716)	33,916.00
450210101	Canara Bank New India Literacy Programme-(110073272584)	0.00
450210101	SBI-PENSION-(67291330903)	1,249.00
450210101	STATE BANK OF INDIA-(57049971361)	0.00
450210101	STATE BANK OF INDIA- E-Payment-(57049971361)	1,619,903.00
450210101	State Bank Of India-PFMS-(40086513185)	2,053,249.00
450210101	State Bank of Travancore-(57049943016)	1,411,584.00
450210101	State Bank of Travancore-(59049971372)	28,764.00
450210101	State Bank of Travancore-(67070051364)	4,615.00
450210101	STATE BANK OF TRAVANCORE-(57049971361)	0.00
450210101	Swachh Bharat Mission Gramin Phase 2-(0029104000187848)	0.00
450210102	District Co-operative bank-(40361101000001)	29,230.00
450210102	District Co-operative bank-(40361101000003)	61.00
450210102	District Co-operative bank-(40361101000192)	304.00
450210102	DISTRICT CO-OPERATIVE BANK-(124410310000018)	403,280.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	97,203.00
450210104	Sub Treasury, Mannar-(707071400000003)	0.00
450210104	Sub Treasury, Mannar-(799013000000140)	0.00
450240152	SBI-(41564174050)	0.00
450210201	Sub Treasury, Mannar-(799011400001145)	0.00
	Total	6,764,238.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	5.00
110200102	Profession Tax - Employees	546,185.00
	Total	546,190.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	22,000.00
130400101	Daily Rentals From Local body Properties	1,000.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
	Total	23,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140120101	Permit Fee For Construction Of Buildings	545,121.00
140120104	Permit Fee For Running Machinery	1,600.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	280,713.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,340.00
140130199	Fees For Other Certificates Or Extracts	165.00
140200110	Penalties And Fines - Ownership Change	21,500.00
140200101	Penalties And Fines - Penal Interest	56,618.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140200199	Penalties And Fines - Other Penalties	35,682.00
140400109	Application Fee	52,320.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	142.00
140400101	Notice Fee	18,649.00
140400199	Other Fees	51,235.00
140400106	Search Fee - Birth Registration	218.00
140400102	Warrant Fee	30.00
140500207	Crematorium Fees	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	1,098,581.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	35,426.00
150110101	Receipts from Sale Of Tender Forms	55,840.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	73,231.00
150120103	Receipts From Auction Of Obsolete Assets	162,150.00
	Total	326,647.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,308,291.00
	Total	14,308,291.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	388,923.00
	Total	388,923.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,200,433.00
320100149	National Rural Health Mission	0.00
320100182	Total Sanitation Scheme	7,428.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,784,408.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	151,539.00
320800101	Beneficiary Contributions	125,680.00
320900101	Donations to CMDRF	2,870.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,294,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	342,232.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	534,868.00
320100196	Integrated Child Development Scheme	1,820,095.00
320100198	Grant from Suchitwa Mission	1,677.00
	Total	13,565,230.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,060,580.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	23,178.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,152,646.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	32,668.00
431120105	Receivables For Profession Tax - Traders (Current)	231,660.00
431120101	Receivables For Profession Tax - Institutions (Current)	39,300.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	172,000.00
431500199	Receivables of Redemption	87,692.00
	Total	3,799,724.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	56,000.00
	Total	56,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0.00
180800104	Receipts From Libraries	1,254.00
180800199	Miscellaneous Receipts	508,274.00
	Total	509,528.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,980,000.00
	Total	6,980,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	9,000.00
340100301	Contractors' Retention	76,122.00
340100103	Bidders' Earnest Money Deposit	19,350.00
340200102	Auction Deposit	0.00
	Total	104,472.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	8,169.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,220.00
350200117	Recoveries Payable - MEDISEP	500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,386.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,386.00
350200104	Recoveries Payable - Group Insurance Scheme	1,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,000.00
350300101	Government And Other Dues Payable - Library Cess	165,489.00
350300110	Government And Other Dues Payable - Audit Recovery	18,298.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,780.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	311.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	112,000.00
	Total	359,539.00

RP-3 Rental Income From Panchayat Properties (P)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,000.00
	Total	4,000.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	500.00
	Total	500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,605.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	179.00
320900101	Donations to CMDRF	82,524.00
320100198	Grant from Suchitwa Mission	236.00
	Total	90,544.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,422,104.00
	Total	4,422,104.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	21,145.00
460100101	Festival Advance	201,000.00
460100105	Tour Traveling Allowance Advance	75,000.00
460509901	Advance To Others	44,580.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,520,833.00
460500501	Advance To Implementing Officers	30,000.00
	Total	1,892,558.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	118.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	354.00
	Total	472.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	15,100.00
340100301	Contractors' Retention	168,749.00
340100201	Contractors' Security Deposit	3,600.00
340100101	Contractors' Earnest Money Deposit	3,600.00
340200106	Deposit Received For Halls And Auditoriums	0.00
	Total	191,049.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,180,688.00
350110104	Employer Liabilities - Pension Contributions Payable	849,997.00
350110102	Employee Liabilities - Net Salary Payable	6,534,177.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	334,683.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	293,248.00
350200105	Recoveries Payable - Life Insurance Corporation	75,086.00
350200101	Recoveries Payable - General Provident Fund	144,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,524,676.00
350200103	Recoveries Payable - State Life Insurance	140,200.00
350200104	Recoveries Payable - Group Insurance Scheme	146,900.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	50,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	85,327.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	14,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	36,748.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,619.00
350200204	Recoveries Payable - National Pension Scheme	293,248.00
350200299	Recoveries Payable - Other Deductions	34,220.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,666.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,666.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,599.00
350200117	Recoveries Payable - MEDISEP	104,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,599.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	Total	33,105,347.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	53,675.00
450210104	Sub Treasury, Mannar-(707071400000003)	0.00
450210102	District Co-operative bank-(40361101000001)	29,112.00
450210102	District Co-operative bank-(40361101000003)	0.00
450210102	District Co-operative bank-(40361101000192)	304.00
450210102	DISTRICT CO-OPERATIVE BANK-(124410310000018)	1,366,168.00
450210104	Sub Treasury, Mannar-(799013000000140)	-200,000.00
450210101	Canara Bank- Health Grant Diagnostic Infrastructure PHC-(110042274625)	240,856.00
450210101	Swachh Bharat Mission Gramin Phase 2-(0029104000187848)	0.00
450210101	State Bank of Travancore-(67070051364)	74,365.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	123,746.00
450210101	Canara Bank-(5965101002590)	144,665.00
450210101	Canara Bank- Health Grant Building Less PHC and CHC-(110042274905)	0.00
450210101	STATE BANK OF TRAVANCORE-(57049971361)	0.00
450210101	CANARA BANK- Health Grant Health and Wellness Centre-(110042275103)	389,735.00
450210101	Canara Bank- Life Mission-(110044193716)	61,613.00
450210101	Canara Bank New India Literacy Programme-(110073272584)	0.00
450210101	CANARA BANK UPI-(120024205536)	438,261.00
450210101	SBI-PENSION-(67291330903)	1,249.00
450210101	STATE BANK OF INDIA-(57049971361)	0.00
450210101	STATE BANK OF INDIA- E-Payment-(57049971361)	1,377,229.00
450210101	State Bank Of India-PFMS-(40086513185)	4,911,656.00
450210101	State Bank of Travancore-(57049943016)	82,391.00
450210101	State Bank of Travancore-(59049971372)	28,764.00
450240152	SBI-(41564174050)	0.00
450210201	Sub Treasury, Mannar-(799011400001145)	0.00
	Total	9,123,789.00