Bellur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	8,603,388.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	321,340.00
130000000	Rental Income From Panchayat Properties	RP-3	4,500.00
140000000	Fees & User Charges	RP-4	709,266.00
150000000	Sale & Hire Charges	RP-5	286,046.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	4,707,000.00
171000000	Interest Earned	RP-9	61,497.00
311000000	Earmarked Funds	RP-28	5,318.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,212,734.00
431000000	Sundry Debtors (Receivables)	RP-45	3,202,193.00
Non-Operating			
180000000	Other Income	RP-10	6,060.00
330000000	Secured Loans	RP-31	180,000.00
340000000	Deposits Received	RP-33	12,610.00
350000000	Other Liabilities	RP-35	210,676.00
	Total :		**37,522,628.00**
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	3,036,609.00
460000000	Loans, Advances and Deposits	RP-49	2,178,293.00
Non-Operating			
340000000	Deposits Received	RP-33	9,402.00
350000000	Other Liabilities	RP-35	21,981,086.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	10,317,238.00
	Total :		**37,522,628.00**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	CANARA BANK VATHILPADY SEVANAM-(110045699733)	0.00
450210101	KERALA GRAMIN BANK JALANIDHI-(40506100005353)	4,293,980.00
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
450210104	SUB TREASURY, TSB Old Account-(720021400000026)	16,289.00
450220101	SUB TREASURY, JOINT VENTURE-(799011400001429)	0.00
450220104	Kerala Gramin Bank PFMS Account-(40506101026342)	987,101.00
450240152	CANARA BANK-HEALTH GRANT 3-(110044322171)	0.00
450240152	CANARA BANK-HEALTH GRANT -conversions of rural PHCs and sub centres into Health and Wellness centres-(110044322171)	71,810.00
450240152	CANARA BANK-HEALTH GRANT -Diagnostic infrastructure-(110044321986)	70,042.00
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**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	321,340.00
	Total	**321,340.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	4,500.00
	Total	**4,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140120105	Fee for Building Regularisation	300,841.00
140120101	Permit Fee For Construction Of Buildings	342,905.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130199	Fees For Other Certificates Or Extracts	308.00
140130119	Fees For Extracts As Per RTI Act	42.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,080.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,200.00
140200109	Penalties For Violation Of Act	10,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	275.00
140200101	Penalties And Fines - Penal Interest	10,453.00
140200110	Penalties And Fines - Ownership Change	6,000.00
140200106	Penalties And Fines - Marriage Registration	4,400.00
140400199	Other Fees	1.00
140400106	Search Fee - Birth Registration	154.00
140400109	Application Fee	22,700.00
140400107	Compounding Fee	350.00
140400115	Search Fee - Death Registration	44.00
140500112	Service charges for Water Charges	1,650.00
	Total	**709,266.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	255,461.00
150400101	Hire Charges Of Ambulance	30,585.00
	Total	**286,046.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	4,707,000.00
160100799	Other Revenue Grants	0.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**4,707,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	54,500.00
171800199	Other Interest	6,997.00
	Total	**61,497.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	5,318.00
	Total	**5,318.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100152	Other Schemes	0.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)-Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,843,024.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9,500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,868,857.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	124,011.00
320800101	Beneficiary Contributions	101,272.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,500,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,367,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	613,976.00
320100196	Integrated Child Developement Scheme	999,418.00
320100198	Grant from Suchitwa Mission	516,600.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	278,076.00
	Total	**19,212,734.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	391,379.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	242.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	512,980.00
431120103	Receivables For Profession Tax - Professionals (Current)	2,640.00
431120101	Receivables For Profession Tax - Institutions (Current)	9,180.00
431120105	Receivables For Profession Tax - Traders (Current)	5,640.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	3,000.00
431500199	Receivables of Redemption	2,277,132.00
431910201	Outdoor collection control account	0.00
	Total	**3,202,193.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	1,000.00
180800103	Receipts Towards Postal Charges	60.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	**6,060.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	180,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	**180,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	12,610.00
	Total	**12,610.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	405.00
350200201	Recoveries Payable - Income Tax Deducted At Source	47,554.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,553.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,553.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	442.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	280.00
350300199	Government And Other Dues Payable - Others	7,758.00
350300101	Government And Other Dues Payable - Library Cess	45,947.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	69.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6,080.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	5,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,535.00
	Total	**210,676.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	3,036,609.00
	Total	**3,036,609.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	92,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,086,293.00
	Total	**2,178,293.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	9,402.00
	Total	**9,402.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	17,670,315.00
350110102	Employee Liabilities - Net Salary Payable	2,611,716.00
350110104	Employer Liabilities - Pension Contributions Payable	386,867.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	49,710.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,455.00
350200299	Recoveries Payable - Other Deductions	10,655.00
350200204	Recoveries Payable - National Pension Scheme	68,968.00
350200201	Recoveries Payable - Income Tax Deducted At Source	91,104.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	58,108.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200105	Recoveries Payable - Life Insurance Corporation	35,730.00
350200104	Recoveries Payable - Group Insurance Scheme	41,200.00
350200101	Recoveries Payable - General Provident Fund	36,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200103	Recoveries Payable - State Life Insurance	55,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	597,284.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,028.00
350200117	Recoveries Payable - MEDISEP	38,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,028.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,418.00
	Total	**21,981,086.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	48,024.00
450210101	KERALA GRAMIN BANK JALANIDHI-(40506100005353)	4,417,991.00
450210101	KERALA GRAMIN BANK NREGA-(40506100004360)	0.00
450210101	KERALA GRAMIN BANK OWN FUND-(40506101000317)	1,250,395.00
450210101	STATE BANK OF INDIA OWN ,LIFE-(37083228754)	188,448.00
450210102	SERVICE CO-OPERATIVE BANK OWN FUND-(001002000508)	1,021,237.00
450210104	SUB TREASURY, STSB OWN FUND ACCOUNT-(799013000001010)	0.00
450210104	SUB TREASURY, TSB Old Account-(720021400000026)	16,289.00
450210101	CANARA BANK VATHILPADY SEVANAM-(110045699733)	5,000.00
450210101	CANARA BANK QR CODE INSTALLED-(120024227179)	172,355.00
450220101	SUB TREASURY, JOINT VENTURE-(799011400001429)	0.00
450220104	Kerala Gramin Bank PFMS Account-(40506101026342)	2,541,638.00
450240152	CANARA BANK-HEALTH GRANT 3-(110044322171)	0.00
450240152	CANARA BANK-HEALTH GRANT -conversions of rural PHCs and sub centres into Health and Wellness centres-(110044322171)	84,057.00
450240152	CANARA BANK-HEALTH GRANT -Diagnostic infrastructure-(110044321986)	528,687.00
450240182	IDBI BANK-SUCHITHWA MISSION FUND SANITATION-(450104000204163)	0.00
450250010	Bellur Service Co-operrative Bank(Distress Relief)-(001002007765)	13,980.00
450280001	CANARA BANK LIFE PHASE III-(110045727007)	29,137.00
	Total	**10,317,238.00**