Bellur 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)	10,317,238.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	359,650.00
130000000	Rental Income From Panchayat Properties	RP-3	2,750.00
140000000	Fees & User Charges	RP-4	1,206,159.00
150000000	Sale & Hire Charges	RP-5	136,585.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,103,214.00
171000000	Interest Earned	RP-9	34,057.00
190000000	Prior Period Income	RP-11	70,574.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,136,286.00
431000000	Sundry Debtors (Receivables)	RP-45	2,560,465.00
460000000	Loans, Advances and Deposits	RP-49	44,000.00
Non-Operating			
180000000	Other Income	RP-10	600.00
330000000	Secured Loans	RP-31	3,850,000.00
340000000	Deposits Received	RP-33	97,426.00
350000000	Other Liabilities	RP-35	369,303.00
	Total :		**37,288,307.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,379.00
431000000	Sundry Debtors (Receivables)	RP-45	3,890,171.00
460000000	Loans, Advances and Deposits	RP-49	1,181,490.00
Non-Operating			
340000000	Deposits Received	RP-33	19,211.00
350000000	Other Liabilities	RP-35	21,564,430.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	10,602,526.00
	Total :		**37,288,307.00**

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Date: 2025.07.16 18:09:45
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	48,024.00
450210101	CANARA BANK QR CODE INSTALLED-(120024227179)	172,355.00
450210101	CANARA BANK VATHILPADY SEVANAM-(110045699733)	5,000.00
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
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**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	359,650.00
	Total	**359,650.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	1,750.00
130400101	Daily Rentals From Local body Properties	1,000.00
	Total	**2,750.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140120106	Permit fee for land development	1,680.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	340,948.00
140120105	Fee for Building Regularisation	149,037.00
140120104	Permit Fee For Running Machinery	300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,020.00
140130119	Fees For Extracts As Per RTI Act	75.00
140130199	Fees For Other Certificates Or Extracts	3,453.00
140200110	Penalties And Fines - Ownership Change	6,000.00
140200109	Penalties For Violation Of Act	12,000.00
140200199	Penalties And Fines - Other Penalties	3,491.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200101	Penalties And Fines - Penal Interest	11,185.00
140400101	Notice Fee	7,475.00
140400199	Other Fees	10.00
140400107	Compounding Fee	300.00
140400115	Search Fee - Death Registration	110.00
140400106	Search Fee - Birth Registration	96.00
140400109	Application Fee	31,850.00
140500209	Restoration Charges For Road Cutting	627,811.00
	Total	**1,206,159.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	12,250.00
150110101	Receipts from Sale Of Tender Forms	75,705.00
150120103	Receipts From Auction Of Obsolete Assets	2,000.00
150400101	Hire Charges Of Ambulance	46,630.00
	Total	**136,585.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,103,214.00
	Total	**9,103,214.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	34,057.00
	Total	**34,057.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	32,133.00
190200401	Prior Period Income - Other Incomes	32,827.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	1,464.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,846.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	2,304.00
	Total	**70,574.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	7,500.00
320100105	Awards And Honours - Central Government	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,196,901.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,787,957.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	125,998.00
320800101	Beneficiary Contributions	29,983.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	279,798.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,944,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	437,853.00
320100196	Integrated Child Developement Scheme	1,115,274.00
320100999	Other Liabilities	10,522.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
	Total	**9,136,286.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	764.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	415,551.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	576,897.00
431120101	Receivables For Profession Tax - Institutions (Current)	17,500.00
431120105	Receivables For Profession Tax - Traders (Current)	43,550.00
431120106	Receivables For Profession Tax - Traders (Arrears)	360.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	100.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	18,200.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,487,543.00
431910201	Outdoor collection control account	0.00
	Total	**2,560,465.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	44,000.00
	Total	**44,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	600.00
	Total	**600.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	3,850,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	**3,850,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	3,125.00
340100301	Contractors' Retention	91,301.00
	Total	**97,426.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	62,611.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,661.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	62,614.00
350300199	Government And Other Dues Payable - Others	64,399.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	375.00
350300101	Government And Other Dues Payable - Library Cess	50,311.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,214.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	26,500.00
	Total	**369,303.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	2,100.00
	Total	**2,100.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	28,379.00
	Total	**28,379.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	3,890,171.00
	Total	**3,890,171.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	80,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,101,490.00
	Total	**1,181,490.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	1,500.00
340100301	Contractors' Retention	17,711.00
	Total	**19,211.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	17,183,901.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	52,653.00
350110102	Employee Liabilities - Net Salary Payable	2,860,790.00
350110104	Employer Liabilities - Pension Contributions Payable	411,481.00
350200103	Recoveries Payable - State Life Insurance	59,700.00
350200101	Recoveries Payable - General Provident Fund	21,588.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	412,558.00
350200104	Recoveries Payable - Group Insurance Scheme	46,100.00
350200105	Recoveries Payable - Life Insurance Corporation	35,804.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,114.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	38,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,935.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,935.00
350200204	Recoveries Payable - National Pension Scheme	52,653.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,694.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,694.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,257.00
350200117	Recoveries Payable - MEDISEP	39,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,257.00
350300101	Government And Other Dues Payable - Library Cess	164,917.00
350300199	Government And Other Dues Payable - Others	64,399.00
	Total	**21,564,430.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK JALANIDHI-(40506100005353)	4,543,989.00
450210101	KERALA GRAMIN BANK NREGA-(40506100004360)	0.00
450210101	KERALA GRAMIN BANK OWN FUND-(40506101000317)	619,294.00
450210101	STATE BANK OF INDIA OWN ,LIFE-(37083228754)	117,704.00
450210102	SERVICE CO-OPERATIVE BANK OWN FUND-(001002000508)	1,202,028.00
450210104	SUB TREASURY, TSB Old Account-(720021400000026)	16,289.00
450210104	SUB TREASURY, STSB OWN FUND ACCOUNT-(799013000001010)	0.00
450210101	CANARA BANK QR CODE INSTALLED-(120024227179)	492,661.00
450210101	CANARA BANK VATHILPADY SEVANAM-(110045699733)	34,248.00
450220101	SUB TREASURY, JOINT VENTURE-(799011400001429)	0.00
450220104	Kerala Gramin Bank PFMS Account-(40506101026342)	2,477,743.00
450240182	IDBI BANK-SUCHITHWA MISSION FUND SANITATION-(450104000204163)	0.00
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)	448,182.00
450240152	CANARA BANK-HEALTH GRANT -Diagnostic infrastructure-(110044321986)	596,749.00
450250010	Bellur Service Co-operrative Bank(Distress Relief)-(001002007765)	13,980.00
450280001	CANARA BANK LIFE PHASE III-(110045727007)	39,659.00
	Total	**10,602,526.00**