

Bellur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CANARA BANK HEALTH GRANT COVERSION OF PHC 110044322171		448182	
2			Canara Bank-CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 110044321986		596749	
3			Canara Bank-CANARA BANK LIFE PHASE III 110045727007		39659	
4			Canara Bank-CANARA BANK UPI 120024227179		492661	
5			Canara Bank-CANARA BANK VATHILPADI SEVANAM 110045699733		34248	
6			KERALA GRAMIN		4543989	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KERALA GRAMIN BANK JALANIDHI 40506100005353			
7			KERALA GRAMIN BANK-KERALA GRAMIN BANK OWN FUND 40506101000317		619294	
8			KERALA GRAMIN BANK-KERALA GRAMIN BANK PFMS 40506101026342		2477743	
9			Other Co-operative Bank-BELLUR SERVICE CO OPERATIVE BANK DISTRESS RELIEF 001002007765		13980	
10			Other Co-operative Bank-BELLUR SERVICE CO OPERATIVE BANK OWN FUND 001002000508		1202028	
11			State Bank of India-STATE BANK OF INDIA OWN FUND LIFE 00000037083228754		117704	
12		4502201	Sub Treasury, Kasaragod-SUB TREASURY TSB OLD 720021400000026		16289	
						10602526
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		381970	
						381970
	RECEIPT			**R3-Rental Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
14		1301009	Rent from Auditorium and Halls		2815	
						2815
	RECEIPT			**R4-Fee and User Charges**		
15		1401106	License Fees for Domestic Dogs		250	
16		1401201	Fees for Construction of Buildings		376171	
17		1401203	Permit Application fee		29780	
18		1401302	Fees for Delayed Registration - Birth & Death		69	
19		1401304	Fee for Marriage Registration		4540	
20		1401399	Fees for Other Certificates or Extracts		876	
21		1401701	Regularization Fees		133512	
22		1401801	Application Fee		100	
23		1402001	Penal Interest		4075	
24		1402003	Other Penalities and Fines		38581	
25		1402004	Compounding Fee		550	
26		1404004	Ownership Change Fees - Fine		7500	
27		1404008	Delayed Registration Fees		1250	
28		1404009	Search Fees		96	
29		1401305	Fee for Non Availability Certificate		14	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		1401306	Fee for Correction in Registration		100	
31		1402006	Fine imposed by Health Authorities		16000	
32		1404011	Late Fee		310	
33		1401204	Permit Fee for Additional FSI		0	
34		1401205	Fees for Erection of Telecommunication Tower		10000	
						623774
	RECEIPT			**R5-Sale and Hire Charges**		
35		1501102	Receipts from Sale of Tender Forms		106452	
36		1504003	Hire Charges Of Ambulance		49500	
						155952
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
37		1603002	Beneficiary Contribution		40420	
						40420
	RECEIPT			**R8-Interest Earned**		
38		1711001	Interest from Bank Accounts		328067	
						328067
	RECEIPT			**R9-Other Income**		
39		1808099	Miscellaneous Receipts		212	
						212

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R10-Earmarked Funds**		
40		3111101	Distress Relief Fund		582	
						582
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
41		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		131000	
42		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		341440	
43		3201016	Integrated Child Protection Scheme (ICPS)		0	
44		3201020	Integrated Child Development Service		1808416	
45		3201027	Swaccha Bharat Mission - Grameen		218671	
46		3202027	Grants For Specific Purposes - Election		25000	
47		3202030	Awards and Honours - Untied		200000	
48		3208010	Beneficiary Contribution		99954	
49		3208099	Other Grants & Contributions for Specific Purpose		211880	
50		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1280551	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		3202032	Literacy Scheme Grant		86400	
						4403312
	RECEIPT			**R12-Loans**		
52		3305003	Loan from K.U.R.D.F.C		270000	
						270000
	RECEIPT			**R13-Deposits Received**		
53		3401001	Earnest Money Deposit		6500	
54		3401003	Retention		4903	
55		3402006	Election Deposit(Candidate)		102000	
						113403
	RECEIPT			**R14-Sundry Creditors**		
56		3502018	Recoveries Payable-Audit Recovery		687	
57		3502021	Recoveries Payable - EPF		90200	
58		3503001	Government and Other Dues Payable - Library Cess Payable		48440	
59		3503005	Government and Other Dues Payable-TDS - CGST		36381	
60		3503006	Government and Other Dues Payable-TDS - SGST		36381	
61		3503008	Government and Other Dues Payable - CGST		1627	
62		3503009	Government and Other Dues Payable - SGST		1627	
63		3508001	Liability in respect of Stale		96859	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
						312202
	RECEIPT			**R15-Advance Collection**		
64		3504101	Advance Collection of Revenues		3056	
						3056
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
65		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		54870	
66		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
67		4313003	Receivable for License Fees (Current)		16200	
68		4314015	Rent receivables from Local Body Properties (Current)		0	
69		4315004	Receivables - Developement Fund - General		8057542	
70		4315005	Receivables - Developement Fund - SCP		4741067	
71		4315006	Receivables - Developement Fund - TSP		1211874	
72		4315007	Receivables - Maintenance - Road		9815340	
73		4315008	Receivables - Maintenance - Non Road		4612660	
74		4315009	Receivables - Central		1517500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Tied			
75		4315010	Receivables - Central Finance Commission Grant - Untied		2024000	
76		4315011	Receivables - General Purpose Fund		5970286	
77		4311003	Receivables For Property Tax On Residential Buildings(Current)		663437	
78		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		537	
79		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		288295	
						38973608
	RECEIPT			**R18-Advances Received**		
80		4601099	Other Loans and advances		20000	
81		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		22595	
						42595
	RECEIPT			**R19-Prior Period Income (2801000)**		
82		2801001	Prior Period Income		559	
						559
	RECEIPT			**R20-Redemption amount (4315002)**		
83		4315002	Receivables from		3890171	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						3890171
	RECEIPT			**R21-General Fund**		
84		3109002	Suspense		6332	
						6332
	PAYMENT			**P1-Establishment Expenses**		
85		2101003	Salaries - Permanent Staff		91398	
86		2101004	Salaries - Contract Staff		1233430	
87		2101101	Wages		1087624	
88		2101201	Bonus		45420	
89		2101401	Honourarium		266400	
90		2101501	Festival Allowance		18000	
91		2102001	Travelling Allowances - Secretary		10384	
92		2102003	Travelling Allowances - Permanent Staff		52498	
93		2102008	Other allowances - Permanent Staff		15483	
94		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1527587	
95		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		81102	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		2102020	Telephone Allowance - Secretary		235	
97		2102021	Telephone Allowance - Mayor/ Chairperson/ President		236	
98		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		236	
						4430033
	PAYMENT			**P2-Administrative Expenses**		
99		2201101	Office Electricity Expenses		122712	
100		2201104	Service Connection Charge (KSEB/ KWA)		10461	
101		2201199	Other Office Maintenance Expenses		66725	
102		2201201	Telephone Expenses/ Internet Charges		54283	
103		2201301	Electricity Charges - Allied Institutions		1878	
104		2202001	Books & Periodicals		39325	
105		2202101	Printing & Stationery		209707	
106		2204001	Insurance		9038	
107		2205101	Miscellaneous Legal Expenses		30000	
108		2205201	Professional & Other Fees		1850	
109		2208099	Miscellaneous Administration Expenses		277075	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		2206099	Other Advertisement & Publicity Charges		6300	
						829354
	PAYMENT			**P3-Operation and Maintanance**		
111		2301001	Electricity Charges for Street Lights		326856	
112		2301002	Fuel Charges		55983	
113		2304001	Vehicle Hire Charges		25600	
114		2304099	Other Hire Charges		8180	
115		2305301	Repairs & Maintenance - Vehicles		76967	
116		2305909	Other Repairs & Maintenance		900	
117		2301003	Electricity Charges of Other Buildings of LB		23672	
118		2308099	Other Operating & Maintenance Expenses		35393	
						553551
	PAYMENT			**P4-Interest on Loans**		
119		2407001	Bank Charges		367	
120		2408001	Other Finance Expenses		97725	
						98092
	PAYMENT			**P5-Programme Expenses**		
121		2501001	Election Expenses		460470	
						460470

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
122		2510101	Agriculture - Paddy		309160	
123		2510103	Agriculture - Aracnut		693150	
124		2510112	Agriculture - Pepper		226650	
125		2510201	Animal Husbandry - Cow		420640	
126		2510209	Animal Husbandry - Infrastructure		249970	
127		2510210	Animal Husbandry - Disease Control		52272	
128		2510613	Service Enterprises		150624	
						2102466
	PAYMENT			**P7-Service Sector**		
129		2520107	Education-Related Activities		682200	
130		2520602	Health related Programs		700824	
131		2520801	Housing & House Electrification - Individual		3834149	
132		2520904	Welfare of the Aged		280875	
133		2520906	Welfare Programs for Physically/ Mentally Challenged		182900	
134		2521001	Anganwadi Nutrition		1124061	
135		2521601	Local Government Service Delivery Improvement		170481	
136		2521701	Allied Institution Service Delivery Improvement		756293	
137		2520618	Medical Institution - Allopathy		2288041	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
138		2520619	Medical Institution - Ayurvedic		449300	
139		2520620	Medical Institution - Homoeo		100000	
140		2520111	Contribution towards SSA		300000	
141		2521602	Payments to IKM		58515	
142		2522305	Solid Waste Management - Collection and Transportation		203110	
143		2522314	Solid Waste Management - Processing Individual		29483	
						11160232
	PAYMENT			**P8-Infra Structure**		
144		2530302	Public Buildings - Other Buildings		245735	
145		2530501	Vehicle Rent for Engineering Wing		88065	
						333800
	PAYMENT			**P10-Contribution to joint venture Projects**		
146		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2235325	
						2235325
	PAYMENT			**P12-Prior Period Expense (2808000)**		
147		2808001	Prior Period Expenses		18355	
						18355
	PAYMENT			**P16-Deposits Paid**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		3401001	Earnest Money Deposit		8775	
149		3401003	Retention		48687	
150		3402006	Election Deposit(Candidate)		32000	
						89462
	PAYMENT			**P17-Sundry Creditors**		
151		3501002	Contractors Control Account		1868434	
152		3501102	Net Salary Payable		2739634	
153		3501122	Leave Salary Payable		0	
154		3501301	Employers Liabilities - Pension Contribution (NPS)		174689	
155		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		300000	
156		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		30000	
157		3502006	Recoveries Payable - Insurance Premium		22080	
158		3502012	Recoveries Payable - State Life Insurance		58300	
159		3502014	Recoveries Payable - Group Insurance		49600	
160		3502017	Recoveries Payable-GPAIS		7000	
161		3502020	Recoveries Payable - Employee Share NPS		174689	
162		3502021	Recoveries Payable - EPF		90200	

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163		3502022	Recoveries Payable -Medisep -Regular		38618	
164		3502025	Recoveries Payable - Income Tax Deducted at Source		9694	
165		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		9694	
166		3503001	Government and Other Dues Payable - Library Cess Payable		57614	
167		3503005	Government and Other Dues Payable-TDS - CGST		12504	
168		3503006	Government and Other Dues Payable-TDS - SGST		12504	
169		3501116	Pension Contribution Payable		201286	
170		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		10000	
171		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		33620	
172		3503099	Other Payable		19702	
173		3504018	Refund Payable - Grants and Funds		6037569	
						11957431
	PAYMENT			**P18-Fixed Assets**		
174		4102008	School Buildings		357940	
175		4102016	Other Buildings		335218	
176		4103001	Concrete Roads		836836	
177		4103002	Black Topped Roads		4923606	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		4103010	Culverts		294548	
179		4104001	Plant & Machinery		24360	
180		4105001	Vehicles		26606	
181		4106002	Computers, Printers & Peripherals		631998	
182		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		243684	
183		4108001	Other Fixed Assets		710133	
						8384929
	PAYMENT			**P23-Advances made**		
184		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		943116	
						943116
	PAYMENT			**P24-Redemption amount (4315002)**		
185		4315002	Receivables from Government (redemption amount)		2550099	
						2550099
	Closing Balance			**CB-Cash**		
186		4501001	Cash		40786	
						40786
	Closing Balance			**CB-Bank**		
187		4502101	Canara Bank-CANARA BANK HEALTH GRANT COVERSION OF PHC 110044322171		300028	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188			Canara Bank-CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 110044321986		418315	
189			Canara Bank-CANARA BANK LIFE PHASE III 110045727007		311462	
190			Canara Bank-CANARA BANK UPI 120024227179		964450	
191			Canara Bank-CANARA BANK VATHILPADI SEVANAM 110045699733		35154	
192			KERALA GRAMIN BANK-KERALA GRAMIN BANK JALANIDHI 40506100005353		4692987	
193			KERALA GRAMIN BANK-KERALA GRAMIN BANK MGNREGS 40506100004360		0	
194			KERALA GRAMIN BANK-KERALA GRAMIN BANK OWN FUND 40506101000317		2058050	
195			KERALA GRAMIN BANK-KERALA GRAMIN BANK PFMS 40506101026342		3838999	
196			Other Co-operative Bank-BELLUR SERVICE CO OPERATIVE BANK DISTRESS RELIEF 001002007765		15121	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
197			Other Co-operative Bank-BELLUR SERVICE CO OPERATIVE BANK OWN FUND 001002000508		1209026	
198			State Bank of India-STATE BANK OF INDIA OWN FUND LIFE 00000037083228754		104174	
199		4502201	Sub Treasury, Kasaragod-SUB TREASURY STSB OWN FUND 799013000001010		0	
200			Sub Treasury, Kasaragod-SUB TREASURY TSB OLD 720021400000026		16289	
201		4502202	Sub Treasury, Kasaragod-2002 ALLOTMENT DEVELOPMENT FUND GENERAL		0	
202			Sub Treasury, Kasaragod-2002 ALLOTMENT DEVELOPMENT FUND SCP		0	
203			Sub Treasury, Kasaragod-2002 ALLOTMENT DEVELOPMENT FUND TSP		0	
204			Sub Treasury, Kasaragod-2002 ALLOTMENT MG NON ROAD		0	
205			Sub Treasury, Kasaragod-2002 ALLOTMENT MG ROAD		0	

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206		4502203	Sub Treasury, Kasaragod-BIMS CORPUS FUND		0	
						13964055