



## Udayamperoor 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)	69,597,095.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,997,470.00
130000000	Rental Income From Panchayat Properties	RP-3	24,500.00
140000000	Fees & User Charges	RP-4	7,296,669.00
150000000	Sale & Hire Charges	RP-5	606,341.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27,517,676.00
171000000	Interest Earned	RP-9	1,440,093.00
311000000	Earmarked Funds	RP-28	156.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,233,295.00
431000000	Sundry Debtors (Receivables)	RP-45	18,513,116.00
460000000	Loans, Advances and Deposits	RP-49	79,413.00
Non-Operating			
180000000	Other Income	RP-10	3,513.00
330000000	Secured Loans	RP-31	6,865,910.00
340000000	Deposits Received	RP-33	233,214.00
350000000	Other Liabilities	RP-35	2,213,889.00
	<b>Total :</b>		<b>161,622,350.00</b>
Payments			
Operating			
290000000	Prior Period Item	RP-25	7,827.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,682.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	18,500.00
431000000	Sundry Debtors (Receivables)	RP-45	7,749,333.00
460000000	Loans, Advances and Deposits	RP-49	1,243,982.00
Non-Operating			
340000000	Deposits Received	RP-33	307,288.00
350000000	Other Liabilities	RP-35	64,876,597.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	87,404,141.00
	<b>Total :</b>		<b>161,622,350.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	268,886.00
450210101	15TH CFC PFMS A/C NO-( 50100411260737)	5,467,555.00
450210101	Canara Bank Health Infrastructure fund A/c no-( 110043221159)	866,741.00
450210101	Canara Bank Health & Wellness A/c No-( 110043221072)	15,856.00
450210101	Duplicate-( 1)	0.00
450210101	DUPLICATE-( 1111)	0.00
450210101	FEDERAL BANK LIFE HUDCO LOAN A/C NO-( 17250100080896)	54,538.00
450210101	FEDERAL BANK OWN FUND A/C-( 17250100084518)	17,273,290.00
450210101	HDFC Waste Management-( 50200083594797)	65,091.00
450210101	IDBI Suchitamission A/c no -( 0341104000128452)	0.00
450210101	SBI Distress Relief fund A/c No-( 67156156248)	2,048.00
450210101	SBI E PAYMENT A/C NO-( 37280206803)	10,909,314.00
450210101	SBI MGNREGS A/c no-( 67061696463)	0.00
450210101	SBI Own fund A/c no-( 57033275192)	27,987,098.00
450210101	SBI Saksharatha A/C no-( 57033275421)	10,094.00
450210101	VATHILPPADI SEVANAM HDFC-( 50100494277916)	0.00
450210102	HDFC Swiping Machine A/c No-( 50200043217670)	3,735,461.00
450210102	Udayamperoor SCB Covid 19 Donation A/c no-( 001012000007484)	787.00
450210104	Treasury LGTSB Own fund A/c no-( 799013000001146)	0.00
450210101	SBI Life housing A/c No-( 38107154529)	2,940,336.00
450250025	Canara NILP-( 110084145194)	0.00
450210201	Treasury Joint venture A/c No-( 79901141029)	0.00
	<b>Total</b>	<b>69,597,095.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	2,997,470.00
	<b>Total</b>	<b>2,997,470.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	24,500.00
130800199	Other Rents	0.00
	<b>Total</b>	<b>24,500.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,300.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	1,000.00
140120104	Permit Fee For Running Machinery	22,920.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	3,436,863.00
140120105	Fee for Building Regularisation	412,198.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130119	Fees For Extracts As Per RTI Act	75.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,005.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130199	Fees For Other Certificates Or Extracts	777.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,447.00
140200110	Penalties And Fines - Ownership Change	75,000.00
140200199	Penalties And Fines - Other Penalties	199,549.00
140200101	Penalties And Fines - Penal Interest	246,005.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200106	Penalties And Fines - Marriage Registration	7,400.00
140400109	Application Fee	280,205.00
140400107	Compounding Fee	50.00
140400102	Warrant Fee	25.00
140400106	Search Fee - Birth Registration	156.00
140400115	Search Fee - Death Registration	130.00
140400199	Other Fees	4,078.00
140400101	Notice Fee	1,555.00
140500209	Restoration Charges For Road Cutting	2,238,670.00
140500206	Receipts On Account Of Cost Of Services Rendered	1,149.00
140500207	Crematorium Fees	313,000.00
140500110	Service Charges Collected	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>7,296,669.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	167,000.00
150120103	Receipts From Auction Of Obsolete Assets	189,252.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	88,119.00
150400101	Hire Charges Of Ambulance	161,970.00

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>606,341.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	27,517,676.00
	<b>Total</b>	<b>27,517,676.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,440,093.00
	<b>Total</b>	<b>1,440,093.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	156.00
	<b>Total</b>	<b>156.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	490,079.00
320100195	Grants/Funds for Pandemic/Epidemic Control	100,000.00
320100160	Rural Housing-Housing For All	5,000,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	857,134.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,519,325.00
320800101	Beneficiary Contributions	1,239,960.00
320900102	Donations Related to Pandemic/Epidemic Control	11.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	527,061.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	769,353.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,719,000.00
320100198	Grant from Suchitwa Mission	40,000.00
320100197	Literacy Scheme Grant	276.00
320100196	Integrated Child Development Scheme	971,096.00
	<b>Total</b>	<b>24,233,295.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,674,563.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6,789,855.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	690,866.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	205,026.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	134,850.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431120105	Receivables For Profession Tax - Traders (Current)	357,940.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	280,870.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400199	Other Rents Receivables (Arrears)	168,966.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	11,500.00
431400105	Receivables Towards Market Receipts(Current)	63,400.00
431400198	Other Rents Receivables (Current)	177,414.00
431500199	Receivables of Redemption	4,957,866.00
	<b>Total</b>	<b>18,513,116.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
460500501	Advance To Implementing Officers	13,300.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	50,113.00
	<b>Total</b>	<b>79,413.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	6.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,180.00
180800199	Miscellaneous Receipts	327.00
	<b>Total</b>	<b>3,513.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	6,865,910.00
	<b>Total</b>	<b>6,865,910.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	97,777.00
340100201	Contractors' Security Deposit	42,000.00
340100103	Bidders' Earnest Money Deposit	25,750.00
340100101	Contractors' Earnest Money Deposit	15,000.00
340200199	Other Deposits	17,778.00
340200106	Deposit Received For Halls And Auditoriums	15,000.00
340200101	Rent Deposit	2,000.00
340800101	Deposit Received From Others	17,909.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>233,214.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120101	Interest Accrued & Due - Loans	73,275.00
350120199	Interest Accrued & Due - Others	109,259.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,767.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,767.00
350200117	Recoveries Payable - MEDISEP	500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	626,589.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	1,164.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,216.00
350410499	Advance Collection Of Revenues - Other Rents	381,886.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	376,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	506,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,921.00
350800101	Liability In Respect Of Stale Cheques	69,845.00
	<b>Total</b>	<b>2,213,889.00</b>

<b>RP-25 Prior Period Item (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800101	Prior Period Expenses - Establishment Expenses	7,827.00
	<b>Total</b>	<b>7,827.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100113	Dairy Vikas Abhiyaan	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	59.00
320900101	Donations to CMDRF	14,623.00
	<b>Total</b>	<b>14,682.00</b>

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110005	Roads - Connectivity Plan	18,500.00
	<b>Total</b>	<b>18,500.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	7,749,333.00

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>7,749,333.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	178,000.00
460500501	Advance To Implementing Officers	50,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,015,982.00
	<b>Total</b>	<b>1,243,982.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	201,223.00
340100101	Contractors' Earnest Money Deposit	31,610.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340109901	Other Deposits	0.00
340200106	Deposit Received For Halls And Auditoriums	11,000.00
340200199	Other Deposits	10,278.00
340300101	Deposits Received From Staff	24,000.00
340800101	Deposit Received From Others	26,677.00
	<b>Total</b>	<b>307,288.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	54,137,861.00
350110104	Employer Liabilities - Pension Contributions Payable	846,280.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	702,227.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	208,016.00
350110102	Employee Liabilities - Net Salary Payable	6,428,679.00
350120101	Interest Accrued & Due - Loans	266.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	93,466.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	180,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	26,000.00
350200105	Recoveries Payable - Life Insurance Corporation	184,270.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	115,766.00
350200117	Recoveries Payable - MEDISEP	99,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	115,766.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	759.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	759.00
350200204	Recoveries Payable - National Pension Scheme	208,016.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	59,342.00
350200201	Recoveries Payable - Income Tax Deducted At Source	175,362.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200104	Recoveries Payable - Group Insurance Scheme	129,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200101	Recoveries Payable - General Provident Fund	333,059.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	577,476.00
350200103	Recoveries Payable - State Life Insurance	135,440.00
350300199	Government And Other Dues Payable - Others	1,164.00
350400501	Refunds Payable - Grants And Funds	27,578.00
350800101	Liability In Respect Of Stale Cheques	69,845.00
	<b>Total</b>	<b>64,876,597.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	291,577.00
450210101	SBI Saksharatha A/C no-( 57033275421)	10,370.00
450210104	Treasury LGTSB Own fund A/c no-( 799013000001146)	0.00
450210101	SBI Own fund A/c no-( 57033275192)	21,279,773.00
450210101	SBI MGNREGS A/c no-( 67061696463)	81,978.00
450210101	SBI Life housing A/c No-( 38107154529)	1,998,345.00
450210101	HDFC Waste Management-( 50200083594797)	60,091.00
450210101	SBI Distress Relief fund A/c No-( 67156156248)	2,204.00
450210101	IDBI Suchitamission A/c no -( 0341104000128452)	0.00
450210101	15TH CFC PFMS A/C NO-( 50100411260737)	10,347,471.00
450210101	SBI E PAYMENT A/C NO-( 37280206803)	15,992,021.00
450210101	VATHILPPADI SEVANAM HDFC-( 50100494277916)	0.00
450210102	HDFC Swiping Machine A/c No-( 50200043217670)	3,734,059.00
450210102	Udayamperoor SCB Covid 19 Donation A/c no-( 001012000007484)	798.00
450210101	Canara Bank Health Infrastructure fund A/c no-( 110043221159)	1,339,154.00
450210101	Canara Bank Health & Wellness A/c No-( 110043221072)	779,224.00
450210101	Duplicate-( 1)	0.00
450210101	DUPLICATE-( 1111)	0.00
450210101	FEDERAL BANK LIFE HUDCO LOAN A/C NO-( 17250100080896)	424,707.00
450210101	FEDERAL BANK OWN FUND A/C-( 17250100084518)	31,062,369.00
450250025	Canara NILP-( 110084145194)	0.00
450210201	Treasury Joint venture A/c No-( 79901141029)	0.00
	<b>Total</b>	<b>87,404,141.00</b>