



Ulliyeri 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)	51,051,527.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,443,470.00
130000000	Rental Income From Panchayat Properties	RP-3	64,500.00
140000000	Fees & User Charges	RP-4	6,214,869.00
150000000	Sale & Hire Charges	RP-5	10,300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,625,178.00
171000000	Interest Earned	RP-9	746,635.00
190000000	Prior Period Income	RP-11	7,750.00
311000000	Earmarked Funds	RP-28	2,667.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,656,685.00
431000000	Sundry Debtors (Receivables)	RP-45	16,682,837.00
460000000	Loans, Advances and Deposits	RP-49	2,520,803.00
Non-Operating			
170000000	Income from Investments	RP-8	176,136.00
180000000	Other Income	RP-10	3,382.00
330000000	Secured Loans	RP-31	5,100,000.00
340000000	Deposits Received	RP-33	1,447,661.00
350000000	Other Liabilities	RP-35	1,413,868.00
	Total :		138,168,268.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	15,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	88,935.00
431000000	Sundry Debtors (Receivables)	RP-45	14,709,414.00
460000000	Loans, Advances and Deposits	RP-49	158,400.00
Non-Operating			
340000000	Deposits Received	RP-33	1,954,682.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	68,722,665.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	52,518,672.00
	Total :		138,168,268.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	106,373.00
450210101	Canara Bank-(841101130007)	10,303,302.00
450210101	CANARA BANK BHIM-UPI-(120024196293)	702,148.00
450210101	CANARA BANK-PFMS - NEW INDIA LITERACY PROGRAMME-(110074690190)	0.00
450210101	FEDERAL BANK-(19020200000492)	0.00
450210101	Federal bank19020200001805-mpfund-(19020200001805)	0.00
450210101	HDFC-CFC - 50100403384760-(50100403384760)	7,163,520.00
450210101	kerala Gramin Bank-(40162101047628)	0.00
450210101	Kerala Gramin Bank-Hudco Loan-(40162101050978)	802,398.00
450210101	KERALA GRAMIN BANK-LITARACY-(40162100112146)	59,919.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40162100117588)	3,464.00
450210101	KERALA GRAMIN BANK- MPLADS-(19173)	0.00
450210101	KERALA GRAMIN BANK-SSA-(40162100116120)	396,702.00
450210101	KGB- HEALTH GRAND -BUILDINGLESS SUB -(40162101050367)	7,587,432.00
450210101	KGB-HEALTH GRAND CONVERSION OF RURAL PHCS-(40162101050376)	14,362.00
450210101	KGB HEALTH GRAND DIAGNOSTIC INFRASTRUCTRE-(40162101050358)	21,993.00
450210101	State Bank of India-(34020534403)	64,994.00
450210101	STATE BANK OF INDIA-E PAY-(67391954725)	1,145,102.00
450210102	KDC BANK-DISTRESS RELIEF-(1220001)	66,525.00
450210102	KDC BANK-OWN FUND-(1201020045)	297,275.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(1001002389)	19,516,018.00
450210104	SUB TREASURY, KOYILANDY-(799013000000323)	0.00
450210104	SUB TREASURY, KOYILANDY A/C CLOSED-(716041400000004)	0.00
450250022	STATE BANK OF INDIA-LIFE-(38064304902)	2,800,000.00
450210201	SUB TREASURY, KOYILANDY-JOINT VENTURE-(799011400001209)	0.00
	Total	51,051,527.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	900.00
110200102	Profession Tax - Employees	1,442,570.00
	Total	1,443,470.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	64,500.00
	Total	64,500.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100103	Registration Fee From Tutorial Institutions	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140110199	Other Licence Fees	860.00
140120104	Permit Fee For Running Machinery	9,150.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120101	Permit Fee For Construction Of Buildings	2,976,554.00
140120105	Fee for Building Regularisation	1,953,645.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130199	Fees For Other Certificates Or Extracts	4,218.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,720.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,420.00
140200109	Penalties For Violation Of Act	93,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,125.00
140200106	Penalties And Fines - Marriage Registration	5,150.00
140200101	Penalties And Fines - Penal Interest	120,774.00
140200199	Penalties And Fines - Other Penalties	38,515.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140400101	Notice Fee	3,265.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400106	Search Fee - Birth Registration	58.00
140400107	Compounding Fee	50.00
140400109	Application Fee	269,750.00
140400199	Other Fees	11,297.00
140400102	Warrant Fee	8.00
140400115	Search Fee - Death Registration	168.00
140500207	Crematorium Fees	657,000.00
140500111	Other User Charges Collected	2,600.00
	Total	6,214,869.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	10,300.00
	Total	10,300.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,625,178.00
	Total	22,625,178.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	746,635.00
	Total	746,635.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	7,750.00
	Total	7,750.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,667.00
	Total	2,667.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	4,400.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,606,741.00
320100162	Sarva Siksha Abhiyan	12,504.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,066,041.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,991,376.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,200,000.00
320800101	Beneficiary Contributions	972,448.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	442,179.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	689,449.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,479,500.00
320100197	Literacy Scheme Grant	1,708.00
320100196	Integrated Child Development Scheme	2,974,489.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	215,850.00
	Total	28,656,685.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,170,361.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	64,555.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	27,765.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,824,488.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	340,450.00
431120101	Receivables For Profession Tax - Institutions (Current)	52,100.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	318,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,339,209.00
431500199	Receivables of Redemption	7,545,409.00
431910201	Outdoor collection control account	0.00
	Total	16,682,837.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460509901	Advance To Others	1,408,577.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,096,226.00
	Total	2,520,803.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	176,136.00
	Total	176,136.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,000.00
180800103	Receipts Towards Postal Charges	382.00
	Total	3,382.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,100,000.00
	Total	5,100,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	16,000.00
340100101	Contractors' Earnest Money Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	50,000.00
340100301	Contractors' Retention	166,611.00
340200101	Rent Deposit	49,650.00
340200102	Auction Deposit	1,157,900.00
	Total	1,447,661.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67,510.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,006.00
350200204	Recoveries Payable - National Pension Scheme	2,340.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	154,691.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	154,691.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67,510.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	555.00
350300101	Government And Other Dues Payable - Library Cess	358,822.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	243,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,236.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	339,960.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,797.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	250.00
	Total	1,413,868.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	15,500.00
	Total	15,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	88,913.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	22.00
	Total	88,935.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,709,414.00
	Total	14,709,414.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	88,000.00
460100105	Tour Traveling Allowance Advance	56,000.00
460100199	Other Advances	14,400.00
	Total	158,400.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	24,000.00
340100101	Contractors' Earnest Money Deposit	63,660.00
340100103	Bidders' Earnest Money Deposit	132,146.00
340100201	Contractors' Security Deposit	1,239,000.00
340100301	Contractors' Retention	64,041.00
340100303	Election Deposit	10,000.00
340200101	Rent Deposit	171,835.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200102	Auction Deposit	250,000.00
	Total	1,954,682.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	58,337,997.00
350110104	Employer Liabilities - Pension Contributions Payable	794,459.00
350110102	Employee Liabilities - Net Salary Payable	5,445,461.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	189,296.00
350200299	Recoveries Payable - Other Deductions	700.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	153,115.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	153,115.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	183,078.00
350200117	Recoveries Payable - MEDISEP	94,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	183,078.00
350200101	Recoveries Payable - General Provident Fund	40,940.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,312,587.00
350200105	Recoveries Payable - Life Insurance Corporation	187,974.00
350200103	Recoveries Payable - State Life Insurance	164,284.00
350200104	Recoveries Payable - Group Insurance Scheme	114,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,916.00
350200201	Recoveries Payable - Income Tax Deducted At Source	161,981.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	61,109.00
350200108	Recoveries Payable - House Building Advance	20,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200204	Recoveries Payable - National Pension Scheme	191,636.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	237,000.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,236.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	60,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	144,000.00
350300101	Government And Other Dues Payable - Library Cess	366,081.00
350400399	Refunds Payable - Other Fees	12,216.00
350409901	Refunds Payable - Others	206.00
	Total	68,722,665.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	38,415.00
450210101	CANARA BANK BHIM-UPI-(120024196293)	595,823.00
450210101	CANARA BANK-PFMS - NEW INDIA LITERACY PROGRAMME-(110074690190)	0.00
450210101	FEDERAL BANK-(19020200000492)	0.00
450210101	Federal bank19020200001805-mpfund-(19020200001805)	0.00
450210101	HDFC-CFC - 50100403384760-(50100403384760)	13,340,990.00
450210101	IDBI-SUCHITHWA MISSION FUND-(0114104000285971)	0.00
450210101	kerala Gramin Bank-(40162101047628)	0.00
450210101	Kerala Gramin Bank-Hudco Loan-(40162101050978)	67,031.00
450210101	KERALA GRAMIN BANK-LITARACY-(40162100112146)	61,627.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40162100117588)	78,330.00
450210104	SUB TREASURY, KOYILANDY-(799013000000323)	0.00
450210104	SUB TREASURY, KOYILANDY A/C CLOSED-(716041400000004)	0.00
450210101	Canara Bank-(841101130007)	10,636,315.00
450210101	KERALA GRAMIN BANK-SSA-(40162100116120)	409,206.00
450210101	KGB- HEALTH GRAND -BUILDINGLESS SUB -(40162101050367)	3,500,962.00
450210101	KGB-HEALTH GRAND CONVERSION OF RURAL PHCS-(40162101050376)	703,811.00
450210101	KGB HEALTH GRAND DIAGNOSTIC INFRASTRUCTRE-(40162101050358)	464,172.00
450210101	State Bank of India-(34020534403)	83,244.00
450210101	STATE BANK OF INDIA-E PAY-(67391954725)	765,845.00
450210102	KDC BANK-DISTRESS RELIEF-(1220001)	69,192.00
450210102	KDC BANK-OWN FUND-(1201020045)	618,939.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(1001002389)	19,871,637.00
450210101	KERALA GRAMIN BANK- MPLADS-(19173)	0.00
450250022	STATE BANK OF INDIA-LIFE-(38064304902)	1,213,133.00
450210201	SUB TREASURY, KOYILANDY-JOINT VENTURE-(799011400001209)	0.00
	Total	52,518,672.00