

Ulliyeri 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)	42,953,948.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,432,300.00
140000000	Fees & User Charges	RP-4	5,563,092.00
150000000	Sale & Hire Charges	RP-5	50,871.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,942,700.00
171000000	Interest Earned	RP-9	816,967.00
190000000	Prior Period Income	RP-11	424.00
311000000	Earmarked Funds	RP-28	10,247.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,906,306.00
431000000	Sundry Debtors (Receivables)	RP-45	15,571,858.00
460000000	Loans, Advances and Deposits	RP-49	1,937,907.00
Non-Operating			
170000000	Income from Investments	RP-8	14,500.00
180000000	Other Income	RP-10	45,927.00
330000000	Secured Loans	RP-31	12,270,000.00
340000000	Deposits Received	RP-33	492,570.00
350000000	Other Liabilities	RP-35	1,357,276.00
	Total :		**128,366,893.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	10,630.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	230,431.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	557,541.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	273,055.00
431000000	Sundry Debtors (Receivables)	RP-45	7,545,409.00
460000000	Loans, Advances and Deposits	RP-49	48,000.00
Non-Operating			
340000000	Deposits Received	RP-33	752,310.00
350000000	Other Liabilities	RP-35	67,897,990.00

Digitally signed by VASUD
Date: 2024.06.04 13:16:14
Reason: Approval
Location: Kerala

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	51,051,527.00
	Total :		**128,366,893.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	114,237.00
450210101	Canara Bank-(841101130007)	10,689,572.00
450210101	FEDERAL BANK-(19020200000492)	0.00
450210101	Federal bank19020200001805-mpfund-(19020200001805)	0.00
450210101	HDFC-CFC - 50100403384760-(50100403384760)	9,657,924.00
450210101	kerala Gramin Bank-(40162101047628)	0.00
450210101	KERALA GRAMIN BANK-LITARACY-(40162100112146)	58,237.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40162100117588)	5,004.00
450210101	KERALA GRAMIN BANK- MPLADS-(19173)	222,688.00
450210101	KERALA GRAMIN BANK-SSA-(40162100116120)	385,568.00
450210101	KGB-HEALTH GRAND CONVERSION OF RURAL PHCS-(40162101050376)	173,451.00
450210101	KGB HEALTH GRAND DIAGNOSTIC INFRASTRUCTRE-(40162101050358)	5,518.00
450210101	State Bank of India-(34020534403)	47,619.00
450210101	STATE BANK OF INDIA-E PAY-(67391954725)	1,193,524.00
450210102	KDC BANK-DISTRESS RELIEF-(1220001)	56,278.00
450210102	KDC BANK-OWN FUND-(1201020045)	187,950.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(1001002389)	15,723,035.00
450210104	SUB TREASURY, KOYILANDY-(799013000000323)	-586,657.00
450210104	SUB TREASURY, KOYILANDY A/C CLOSED-(716041400000004)	0.00
450250022	STATE BANK OF INDIA-LIFE-(38064304902)	5,020,000.00
450210201	SUB TREASURY, KOYILANDY-JOINT VENTURE-(799011400001209)	0.00
	Total	**42,953,948.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,432,300.00
	Total	**1,432,300.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120105	Fee for Building Regularisation	1,335,465.00
140120101	Permit Fee For Construction Of Buildings	2,954,822.00
140120104	Permit Fee For Running Machinery	13,450.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	230.00
140130199	Fees For Other Certificates Or Extracts	950.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200109	Penalties For Violation Of Act	160,975.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	34,310.00
140200104	Penalties And Fines - Birth Registration	59.00
140200106	Penalties And Fines - Marriage Registration	5,400.00
140200101	Penalties And Fines - Penal Interest	167,043.00
140200199	Penalties And Fines - Other Penalties	30,900.00
140400199	Other Fees	29,254.00
140400101	Notice Fee	15,319.00
140400106	Search Fee - Birth Registration	46.00
140400109	Application Fee	435,480.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	104.00
140500207	Crematorium Fees	297,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**5,563,092.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	23,400.00
150110101	Receipts from Sale Of Tender Forms	11,730.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,741.00
	Total	**50,871.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	14,942,700.00
	Total	**14,942,700.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	816,967.00
	Total	**816,967.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	424.00
	Total	**424.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	10,247.00
	Total	**10,247.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,958,872.00
320100139	National Health Mission	577,105.00
320100152	Other Schemes	14,236.00
320100162	Sarva Siksha Abhiyan	11,134.00
320100130	Member Of Parliament Local And Development Scheme	284,863.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,869,534.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,100,000.00
320800101	Beneficiary Contributions	1,200,040.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,677,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,066,475.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	442,260.00
320100197	Literacy Scheme Grant	6,093.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100196	Integrated Child Developement Scheme	2,283,333.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,414,861.00
	Total	**30,906,306.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,301,722.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,956,977.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	43,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	284,130.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	296,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	2,300.00
431400101	Rent Receivables From Buildings(Current)	1,397,436.00
431500199	Receivables of Redemption	7,289,443.00
431910201	Outdoor collection control account	0.00
	Total	**15,571,858.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460509901	Advance To Others	1,921,907.00
	Total	**1,937,907.00**

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	14,500.00
	Total	**14,500.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	3,539.00
180400301	Recovery From Others - Audit Recovery	4,350.00
180800103	Receipts Towards Postal Charges	38,038.00
	Total	**45,927.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	12,270,000.00
	Total	**12,270,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	36,683.00
340100101	Contractors' Earnest Money Deposit	68,925.00
340100201	Contractors' Security Deposit	9,000.00
340100302	Suppliers' Retention	4,762.00
340200102	Auction Deposit	373,200.00
	Total	**492,570.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	159,665.00
350200204	Recoveries Payable - National Pension Scheme	47,611.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,230.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,230.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	159,665.00
350300101	Government And Other Dues Payable - Library Cess	317,633.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	545.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350400103	Refunds Payable - Profession Tax - Employees	2,500.00
350409901	Refunds Payable - Others	30,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,980.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	31,719.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	270,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	273,940.00
350800101	Liability In Respect Of Stale Cheques	40,758.00
	Total	**1,357,276.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	1,330.00
220800104	Grama Sabha Expenses	9,300.00
	Total	**10,630.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100130	Member Of Parliament Local And Development Scheme	228,892.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,534.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5.00
	Total	**230,431.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414110001	Medical Institution-Alloppathy-Health- Buildings	557,541.00
	Total	**557,541.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110003	Roads-Tarred	273,055.00
	Total	**273,055.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	7,545,409.00
	Total	**7,545,409.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	48,000.00
	Total	**48,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	27,834.00
340100201	Contractors' Security Deposit	170,000.00
340100202	Suppliers' Security Deposit	60,010.00
340100203	Bidders' Security Deposit	215,000.00
340100301	Contractors' Retention	36,000.00
340200101	Rent Deposit	170,944.00
340200102	Auction Deposit	47,522.00
	Total	**752,310.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	58,009,470.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	5,361,772.00
350110104	Employer Liabilities - Pension Contributions Payable	755,288.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	261,710.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	948,650.00
350200101	Recoveries Payable - General Provident Fund	203,576.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	8,375.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	126,197.00
350200117	Recoveries Payable - MEDISEP	99,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	126,197.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	190,368.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	190,368.00
350200204	Recoveries Payable - National Pension Scheme	224,122.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	70,809.00
350200201	Recoveries Payable - Income Tax Deducted At Source	186,873.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	45,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	98,300.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	171,780.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,000.00
350200107	Recoveries Payable - Family Benefit Scheme	300.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200105	Recoveries Payable - Life Insurance Corporation	190,291.00
350200104	Recoveries Payable - Group Insurance Scheme	120,000.00
350200103	Recoveries Payable - State Life Insurance	117,785.00
350300101	Government And Other Dues Payable - Library Cess	274,246.00
350400103	Refunds Payable - Profession Tax - Employees	2,500.00
350400202	Refunds Payable - Electricity Charges	4,273.00
350409901	Refunds Payable - Others	30,000.00
350800101	Liability In Respect Of Stale Cheques	4,240.00
	Total	**67,897,990.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	106,373.00
450210102	KDC BANK-OWN FUND-(1201020045)	297,275.00
450210102	KDC BANK-DISTRESS RELIEF-(1220001)	66,525.00
450210101	STATE BANK OF INDIA-E PAY-(67391954725)	1,145,102.00
450210101	State Bank of India-(34020534403)	64,994.00
450210101	Federal bank19020200001805-mpfund-(19020200001805)	0.00
450210101	Canara Bank-(841101130007)	10,303,302.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40162100117588)	3,464.00
450210101	CANARA BANK BHIM-UPI-(120024196293)	702,148.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	KGB HEALTH GRAND DIAGNOSTIC INFRASTRUCTRE-(40162101050358)	21,993.00
450210101	KGB-HEALTH GRAND CONVERSION OF RURAL PHCS-(40162101050376)	14,362.00
450210101	KGB- HEALTH GRAND -BUILDINGLESS SUB -(40162101050367)	7,587,432.00
450210101	HDFC-CFC - 50100403384760-(50100403384760)	7,163,520.00
450210101	CANARA BANK-PFMS - NEW INDIA LITERACY PROGRAMME-(110074690190)	0.00
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- MPLADS-(19173)	0.00
450210101	KERALA GRAMIN BANK-SSA-(40162100116120)	396,702.00
450210101	FEDERAL BANK-(19020200000492)	0.00
450210104	SUB TREASURY, KOYILANDY A/C CLOSED-(716041400000004)	0.00
450210104	SUB TREASURY, KOYILANDY-(799013000000323)	0.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(1001002389)	19,516,018.00
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**