



Udayagiri 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)	17,631,097.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	598,290.00
130000000	Rental Income From Panchayat Properties	RP-3	18,000.00
140000000	Fees & User Charges	RP-4	831,881.00
150000000	Sale & Hire Charges	RP-5	752,879.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,986,067.00
171000000	Interest Earned	RP-9	26,023.00
190000000	Prior Period Income	RP-11	14,761.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,143,695.00
431000000	Sundry Debtors (Receivables)	RP-45	3,525,643.00
Non-Operating			
330000000	Secured Loans	RP-31	5,339,010.00
340000000	Deposits Received	RP-33	184,853.00
350000000	Other Liabilities	RP-35	445,309.00
<b>Total :</b>			<b>70,497,508.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	379,503.00
431000000	Sundry Debtors (Receivables)	RP-45	7,123,289.00
460000000	Loans, Advances and Deposits	RP-49	428,708.00
Non-Operating			
340000000	Deposits Received	RP-33	28,157.00
350000000	Other Liabilities	RP-35	40,032,585.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,505,266.00
<b>Total :</b>			<b>70,497,508.00</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	111,223.00
450210101	KERALA GRAMIN BANK-( 90001121741)	0.00
450210101	KGB 15 FC Grant PFMS A/C 281-( 40507101033281)	8,670,319.00
450210101	KGB Bhavananidhi A/C 19908-( 40507101019908)	4,124,354.00
450210101	KGB JALANIDHI A/C 2702-( 40507101042702)	464,364.00
450210101	KGB MGNREGA A/C 5794-( 40507100005794)	0.00
450210101	KGB WGDP A/C 7705-( 40507100007705)	0.00
450210101	SBI CFC HEALTHGRANT A/C 2802-( 40925922802)	349,284.00
450210101	SBI CFC HEALTHGRANT A/C 5710-( 40926025710)	433,049.00

**RP-40(a) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	SBI CFC HEALTH GRANT A/C 5801-( 40926025801)	0.00
450210101	SBI E Payment Current A/C 4073-( 67394724073)	1,557,349.00
450210101	SOUTH INDIAN BANK-( 0673073000000225)	370,475.00
450210102	ASCB EMS Bhavanapadhathi A/C 6026-( 6026)	30,762.00
450210102	ASCB Own Fund A/C 740-( 2002000740)	1,502,314.00
450210102	ASCB Saksharatha A/C 4813-( 4813)	1,126.00
450210104	LGTSB A/C 552-( 799013000000552)	0.00
450210104	TSB OWN FUND ( OLD)-( 719091400000004)	0.00
450210105	SD TSB 00464-( 0000464)	0.00
450210102	ASCB Distress Relief Fund A/C 5779-( 5779)	16,478.00
450210107	TSB Covid Members 1511-( 1511)	0.00
450240174	IDBI FFC Swatch bharath Mission ( Gramin) Phase 2-( 1806104000046260)	0.00
450250025	CANARA BANK-( 110076385760)	0.00
450210201	TSB JOINT VENTURE OLD 5256-( 799011400005256)	0.00
450210201	JV TSB New A/C 218-( 799013100000218)	0.00
	<b>Total</b>	<b>17,631,097.00</b>

**RP-1 Tax Revenue (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	598,290.00
110200101	Profession Tax - Institutions	0.00
	<b>Total</b>	<b>598,290.00</b>

**RP-3 Rental Income From Panchayat Properties (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	18,000.00
	<b>Total</b>	<b>18,000.00</b>

**RP-4 Fees & User Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120101	Permit Fee For Construction Of Buildings	372,217.00
140120105	Fee for Building Regularisation	164,109.00
140120104	Permit Fee For Running Machinery	2,170.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130199	Fees For Other Certificates Or Extracts	198.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00

**RP-4 Fees & User Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130119	Fees For Extracts As Per RTI Act	756.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140200110	Penalties And Fines - Ownership Change	18,500.00
140200101	Penalties And Fines - Penal Interest	95,665.00
140200199	Penalties And Fines - Other Penalties	117,176.00
140200106	Penalties And Fines - Marriage Registration	5,150.00
140400106	Search Fee - Birth Registration	148.00
140400109	Application Fee	32,960.00
140400107	Compounding Fee	100.00
140400199	Other Fees	10,129.00
140400115	Search Fee - Death Registration	120.00
140400101	Notice Fee	62.00
	<b>Total</b>	<b>831,881.00</b>

**RP-5 Sale & Hire Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	388,005.00
150120103	Receipts From Auction Of Obsolete Assets	165,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	199,074.00
	<b>Total</b>	<b>752,879.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	16,986,067.00
	<b>Total</b>	<b>16,986,067.00</b>

**RP-9 Interest Earned (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	26,023.00
	<b>Total</b>	<b>26,023.00</b>

**RP-11 Prior Period Income (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	6,280.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	8,481.00
	<b>Total</b>	<b>14,761.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100149	National Rural Health Mission	501,445.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,411,261.00
320100125	Intergrated Child Development Service	1,461,257.00

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

Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,807,097.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,069,737.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,066,338.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2,446,391.00
320800101	Beneficiary Contributions	635,364.00
320100999	Other Liabilities	861,847.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	333,114.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	539,844.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,878,000.00
	<b>Total</b>	<b>24,143,695.00</b>

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,226,603.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,151,957.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	96,524.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,992.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	41,900.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	278,850.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	84,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	900.00
431400101	Rent Receivables From Buildings(Current)	201,550.00
431500199	Receivables of Redemption	439,617.00
	<b>Total</b>	<b>3,525,643.00</b>

**RP-31 Secured Loans (R)**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,339,010.00
330500202	Secured Loans - Loan From HUDCO	0.00
	<b>Total</b>	<b>5,339,010.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	151,639.00
340100103	Bidders' Earnest Money Deposit	31,714.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
	<b>Total</b>	<b>184,853.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	96,671.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,521.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,521.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	96,671.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,000.00
350300101	Government And Other Dues Payable - Library Cess	125,742.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,724.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,459.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	200.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	7,900.00
	<b>Total</b>	<b>445,309.00</b>

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,171.00
320900101	Donations to CMDRF	108,195.00
320100999	Other Liabilities	265,137.00
	<b>Total</b>	<b>379,503.00</b>

**RP-45 Sundry Debtors (Receivables) (P)**

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,123,289.00
	<b>Total</b>	<b>7,123,289.00</b>

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
460100199	Other Advances	44,890.00
460100101	Festival Advance	81,000.00
460500501	Advance To Implementing Officers	302,818.00
	<b>Total</b>	<b>428,708.00</b>

**RP-33 Deposits Received (P)**

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	26,657.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
	<b>Total</b>	<b>28,157.00</b>

**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,056,667.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	141,701.00

**RP-35 Other Liabilities (P)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110104	Employer Liabilities - Pension Contributions Payable	710,986.00
350110102	Employee Liabilities - Net Salary Payable	5,072,578.00
350200204	Recoveries Payable - National Pension Scheme	158,154.00
350200101	Recoveries Payable - General Provident Fund	224,669.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,333,143.00
350200103	Recoveries Payable - State Life Insurance	99,750.00
350200104	Recoveries Payable - Group Insurance Scheme	103,100.00
350200105	Recoveries Payable - Life Insurance Corporation	147,119.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200108	Recoveries Payable - House Building Advance	130,760.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	24,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	38,080.00
350200201	Recoveries Payable - Income Tax Deducted At Source	81,321.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,325.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,177.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,177.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	193,288.00
350200117	Recoveries Payable - MEDISEP	70,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	193,289.00
350300101	Government And Other Dues Payable - Library Cess	110,801.00
	<b>Total</b>	<b>40,032,585.00</b>

**RP-40(b) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210102	ASCB Saksharatha A/C 4813-( 4813)	1,195.00
450210107	TSB Covid Members 1511-( 1511)	0.00
450210101	SOUTH INDIAN BANK-( 0673073000000225)	1,191,492.00
450210102	ASCB Distress Relief Fund A/C 5779-( 5779)	16,971.00
450210102	ASCB EMS Bhavanapadhathi A/C 6026-( 6026)	31,683.00
450210102	ASCB Own Fund A/C 740-( 2002000740)	1,889,512.00
450210104	LGTSB A/C 552-( 799013000000552)	0.00
450210104	TSB OWN FUND ( OLD)-( 719091400000004)	0.00
450210105	SD TSB 00464-( 0000464)	0.00
450210101	KERALA GRAMIN BANK (Loan Account- 679)-( 40507101041679)	1,574,566.00
450210101	KGB 15 FC Grant PFMS A/C 281-( 40507101033281)	10,416,507.00
450210101	KGB Bhavananidhi A/C 19908-( 40507101019908)	1,050,711.00
450210101	KERALA GRAMIN BANK-( 90001121741)	0.00
450210101	KGB JALANIDHI A/C 2702-( 40507101042702)	477,607.00
450210101	KGB MGNREGA A/C 5794-( 40507100005794)	126,656.00
450210101	KGB WGDP A/C 7705-( 40507100007705)	0.00
450210101	SBI CFC HEALTHGRANT A/C 2802-( 40925922802)	576,145.00
450210101	SBI CFC HEALTHGRANT A/C 5710-( 40926025710)	351,163.00
450210101	SBI CFC HEALTH GRANT A/C 5801-( 40926025801)	0.00
450210101	SBI E Payment Current A/C 4073-( 67394724073)	4,801,058.00
450240174	IDBI FFC Swatch bhath Mission ( Gramin) Phase 2-( 1806104000046260)	0.00
450250025	CANARA BANK-( 110076385760)	0.00

**RP-40(b) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210201	JV TSB New A/C 218-( 799013100000218)	0.00
450210201	TSB JOINT VENTURE OLD 5256-( 799011400005256)	0.00
	<b>Total</b>	<b>22,505,266.00</b>