



Udayagiri 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)	13,380,602.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	559,670.00
130000000	Rental Income From Panchayat Properties	RP-3	17,500.00
140000000	Fees & User Charges	RP-4	1,197,087.00
150000000	Sale & Hire Charges	RP-5	82,720.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,642,700.00
171000000	Interest Earned	RP-9	62,709.00
190000000	Prior Period Income	RP-11	40,013.00
311000000	Earmarked Funds	RP-28	479.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,666,849.00
431000000	Sundry Debtors (Receivables)	RP-45	3,727,173.00
460000000	Loans, Advances and Deposits	RP-49	78,127.00
Non-Operating			
180000000	Other Income	RP-10	400.00
340000000	Deposits Received	RP-33	30,969.00
350000000	Other Liabilities	RP-35	233,637.00
	Total :		51,720,635.00
Payments			
Operating			
240000000	Interest & Finance Charges	RP-15	130.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,139.00
431000000	Sundry Debtors (Receivables)	RP-45	439,617.00
460000000	Loans, Advances and Deposits	RP-49	531,565.00
Non-Operating			
340000000	Deposits Received	RP-33	43,560.00
350000000	Other Liabilities	RP-35	33,055,527.00

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)	17,631,097.00
	Total :		51,720,635.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	59,827.00
450210101	KERALA GRAMIN BANK-(90001121741)	0.00
450210101	KGB 15 FC Grant PFMS A/C 281-(40507101033281)	7,553,165.00
450210101	KGB Bhavananidhi A/C 19908-(40507101019908)	1,647,135.00
450210101	KGB MGNREGA A/C 5794-(40507100005794)	22,846.00
450210101	KGB WGDP A/C 7705-(40507100007705)	0.00
450210101	SBI CFC HEALTHGRANT A/C 2802-(40925922802)	213,624.00
450210101	SBI CFC HEALTHGRANT A/C 5710-(40926025710)	64,541.00
450210101	SBI CFC HEALTH GRANT A/C 5801-(40926025801)	0.00
450210101	SBI E Payment Current A/C 4073-(67394724073)	1,062,641.00
450210102	ASCB Distress Relief Fund A/C 5779-(5779)	15,999.00
450210102	ASCB Own Fund A/C 740-(2002000740)	2,699,725.00
450210102	ASCB Saksharatha A/C 4813-(4813)	1,126.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	10,105.00
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 EMS Bhavanapadhathi A/C 6026-(6026)	29,868.00
450210107	TSB Covid Members 1511-(1511)	0.00
450240174	IDBI FFC Swatch bharath Mission (Gramin) Phase 2-(1806104000046260)	0.00
450210201	TSB JOINT VENTURE OLD 5256-(799011400005256)	0.00
450210201	JV TSB New A/C 218-(799013100000218)	0.00
	Total	13,380,602.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	559,670.00
	Total	559,670.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
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RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	17,500.00
	Total	17,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,650.00
140110110	Licence Fees For Livestock Farms	0.00
140120101	Permit Fee For Construction Of Buildings	803,715.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	2,790.00
140120105	Fee for Building Regularisation	172,309.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,965.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130119	Fees For Extracts As Per RTI Act	78.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140200101	Penalties And Fines - Penal Interest	59,787.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,250.00
140200110	Penalties And Fines - Ownership Change	22,500.00
140200199	Penalties And Fines - Other Penalties	23,000.00
140200106	Penalties And Fines - Marriage Registration	6,050.00
140400109	Application Fee	82,260.00
140400106	Search Fee - Birth Registration	200.00
140400102	Warrant Fee	1,000.00
140400107	Compounding Fee	400.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	30.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
	Total	1,197,087.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	70,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,234.00
150300101	Receipts from Miscellaneous Sales	2,286.00
	Total	82,720.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,642,700.00
160100799	Other Revenue Grants	0.00
	Total	8,642,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	62,709.00
	Total	62,709.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	38,763.00
	Total	40,013.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	479.00
	Total	479.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100192	Flood Relief Grant	18,309.00
320100139	National Health Mission	700,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,005,491.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	60,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,247,469.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,778,943.00
320800101	Beneficiary Contributions	1,044,279.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	343,082.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	788,229.00
320100197	Literacy Scheme Grant	7,885.00
320100999	Other Liabilities	9,524.00
320100196	Integrated Child Developement Scheme	1,002,638.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,661,000.00
	Total	23,666,849.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,051,054.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	19,150.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,108,681.00
431120105	Receivables For Profession Tax - Traders (Current)	259,300.00
431120101	Receivables For Profession Tax - Institutions (Current)	44,450.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	80,100.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	236,330.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	920,108.00
431910201	Outdoor collection control account	7,000.00
	Total	3,727,173.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	78,127.00
	Total	78,127.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	400.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
	Total	400.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,400.00
340109901	Other Deposits	0.00
340200106	Deposit Received For Halls And Auditoriums	3,500.00
340200199	Other Deposits	24,069.00
	Total	30,969.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,175.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,175.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,065.00
350300101	Government And Other Dues Payable - Library Cess	110,801.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	4,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	14,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,028.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,873.00
350800101	Liability In Respect Of Stale Cheques	33,120.00
	Total	233,637.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	130.00
	Total	130.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,116.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	18.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

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

Code	Head	Amount (Rs.)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	0.00
	Total	19,139.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	439,617.00
	Total	439,617.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	116,000.00
460400101	Advance To Suppliers	2,805.00
460500501	Advance To Implementing Officers	412,760.00
	Total	531,565.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	7,775.00
340109901	Other Deposits	19,335.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340200101	Rent Deposit	15,950.00
	Total	43,560.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,138,616.00
350110104	Employer Liabilities - Pension Contributions Payable	919,813.00
350110102	Employee Liabilities - Net Salary Payable	5,154,661.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	85,712.00
350200117	Recoveries Payable - MEDISEP	75,500.00
350200101	Recoveries Payable - General Provident Fund	98,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,635,795.00
350200103	Recoveries Payable - State Life Insurance	103,600.00
350200104	Recoveries Payable - Group Insurance Scheme	109,000.00
350200105	Recoveries Payable - Life Insurance Corporation	190,853.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	147,420.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	8,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	80,148.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,696.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,913.00
350200204	Recoveries Payable - National Pension Scheme	93,524.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,188.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,188.00
350300101	Government And Other Dues Payable - Library Cess	105,450.00
350800101	Liability In Respect Of Stale Cheques	15,450.00
	Total	33,055,527.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	111,223.00
450210104	LGTSB A/C 552-(799013000000552)	0.00
450210104	TSB OWN FUND (OLD)-(719091400000004)	0.00
450210107	TSB Covid Members 1511-(1511)	0.00
450210102	ASCB EMS Bhavanapadhathi A/C 6026-(6026)	30,762.00
450210102	ASCB Saksharatha A/C 4813-(4813)	1,126.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	10,105.00
450210101	SBI E Payment Current A/C 4073-(67394724073)	1,557,349.00
450210101	SOUTH INDIAN BANK-(0673073000000225)	370,475.00
450210102	ASCB Distress Relief Fund A/C 5779-(5779)	16,478.00
450210102	ASCB Own Fund A/C 740-(2002000740)	1,492,209.00
450210105	SD TSB 00464-(0000464)	0.00
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 WGDPA/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
450210101	SBI CFC HEALTH GRANT A/C 5801-(40926025801)	0.00
450240174	IDBI FFC Swatch bhath 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
	Total	17,631,097.00