



Udma 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)	89,703,713.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,983,680.00
130000000	Rental Income From Panchayat Properties	RP-3	6,300.00
140000000	Fees & User Charges	RP-4	5,527,184.00
150000000	Sale & Hire Charges	RP-5	295,280.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,097,568.00
171000000	Interest Earned	RP-9	2,406,934.00
190000000	Prior Period Income	RP-11	42,640.00
290000000	Prior Period Item	RP-25	42,513.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34,183,638.00
360000000	Provisions	RP-36	46,768.00
431000000	Sundry Debtors (Receivables)	RP-45	17,379,423.00
460000000	Loans, Advances and Deposits	RP-49	1,321,931.00
Non-Operating			
180000000	Other Income	RP-10	15,498.00
330000000	Secured Loans	RP-31	1,100,000.00
340000000	Deposits Received	RP-33	219,433.00
350000000	Other Liabilities	RP-35	2,093,295.00
<b>Total :</b>			<b>183,465,798.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,833,311.00
431000000	Sundry Debtors (Receivables)	RP-45	8,804,299.00
460000000	Loans, Advances and Deposits	RP-49	381,108.00
Non-Operating			
340000000	Deposits Received	RP-33	24,747.00
350000000	Other Liabilities	RP-35	86,016,271.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	85,406,062.00
<b>Total :</b>			<b>183,465,798.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	206,373.00
450210101	Canara Bank-( 42262200095282)	0.00
450210101	CANARA BANK-( 120024146240)	935,097.00
450210101	CANARA BANK-( 2359101002093)	10,578,511.00
450210101	KERALA GRAMIN BANK-( 40469100007312)	371,932.00
450210101	SBI -( 40095374852)	10,758,593.00
450210101	STATE BANK OF INDIA-( 37293479957)	4,643,765.00
450210102	OTHER CO-OPERATIVE BANK-( 1272)	52,984,686.00
450210104	SUB TREASURY, CHATTANCHAL-( 799013000000271)	-42,513.00
450240139	Canara Bank Health 4516-( 110042784516)	2,805,500.00
450240139	Canara Bank Health 5827-( 110042785827)	369,989.00
450240139	CANARA BANK HEALTH Diagnostic infrastructure 9650-( 110042719650)	305,754.00
450240152	KGB COVID DONATION-( 150041202420005)	23,221.00
450240174	IDBI SBM 204323-( 0450104000204323)	0.00
450280001	State Bank of India-( 40923939385)	3,980,405.00
450210201	TSB Joint Venture 1175-( 799011400001175)	1,782,400.00
	<b>Total</b>	<b>89,703,713.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	2,953,680.00
110400101	Entertainment Tax	30,000.00
	<b>Total</b>	<b>2,983,680.00</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	6,300.00
	<b>Total</b>	<b>6,300.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140110102	Licence Fees For Lodges	19,500.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	300.00
140120101	Permit Fee For Construction Of Buildings	2,932,941.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120105	Fee for Building Regularisation	1,613,567.00
140130199	Fees For Other Certificates Or Extracts	156.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	24,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	354.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,740.00
140200101	Penalties And Fines - Penal Interest	316,547.00
140200103	Penalties And Fines - Compounding Fees	2,500.00
140200106	Penalties And Fines - Marriage Registration	13,050.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200199	Penalties And Fines - Other Penalties	126,750.00
140400101	Notice Fee	38,178.00
140400199	Other Fees	50,012.00
140400115	Search Fee - Death Registration	182.00
140400107	Compounding Fee	650.00
140400109	Application Fee	251,180.00
140400106	Search Fee - Birth Registration	322.00
140400102	Warrant Fee	986.00
140500209	Restoration Charges For Road Cutting	43,568.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>5,527,184.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	5,717.00
150110101	Receipts from Sale Of Tender Forms	289,563.00
	<b>Total</b>	<b>295,280.00</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	26,097,568.00
	<b>Total</b>	<b>26,097,568.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	2,406,934.00
	<b>Total</b>	<b>2,406,934.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	37,100.00
190200201	Prior Period Income - License Fees	3,100.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	2,440.00
	<b>Total</b>	<b>42,640.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800101	Prior Period Expenses - Establishment Expenses	42,513.00
	<b>Total</b>	<b>42,513.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100139	National Health Mission	561,908.00
320100160	Rural Housing-Housing For All	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,499,156.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,595,904.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6,240,000.00
320800101	Beneficiary Contributions	647,350.00
320900102	Donations Related to Pandemic/Epidemic Control	929.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,501,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	756,485.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	492,290.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	91,790.00
320100196	Integrated Child Development Scheme	3,796,326.00
	<b>Total</b>	<b>34,183,638.00</b>

<b>RP-36 Provisions (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
360200199	Provision For Other Interest	46,768.00
	<b>Total</b>	<b>46,768.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	531,859.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,979,510.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	211,679.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7,317,112.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	555,650.00
431120101	Receivables For Profession Tax - Institutions (Current)	100,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	240,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	170,976.00
431400105	Receivables Towards Market Receipts(Current)	6,000.00
431400106	Receivables Towards Market Receipts(Arrears)	5,340.00
431500199	Receivables of Redemption	261,297.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>17,379,423.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	12,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,309,931.00
	<b>Total</b>	<b>1,321,931.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800103	Receipts Towards Postal Charges	40.00
180800104	Receipts From Libraries	458.00
180800199	Miscellaneous Receipts	15,000.00
	<b>Total</b>	<b>15,498.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	1,100,000.00
	<b>Total</b>	<b>1,100,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	72,144.00
340109901	Other Deposits	5,380.00
340100302	Suppliers' Retention	9,522.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340200102	Auction Deposit	117,387.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>219,433.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,863.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,861.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,216.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,216.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,405.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350300111	Government And Other Dues Payable - Flood Cess	6.00
350300101	Government And Other Dues Payable - Library Cess	809,005.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,315.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,498.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	171,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	33,362.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	306,300.00
350800101	Liability In Respect Of Stale Cheques	682,948.00
	<b>Total</b>	<b>2,093,295.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,496.00
320900101	Donations to CMDRF	52,815.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
	<b>Total</b>	<b>2,833,311.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	8,804,299.00
	<b>Total</b>	<b>8,804,299.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	100,000.00
460100101	Festival Advance	167,000.00
460100103	Temporary Advance For Official Purposes	2,000.00
460500399	Advance To Other Authorised Agencies	90,108.00
460500501	Advance To Implementing Officers	22,000.00

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>381,108.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	14,715.00
340109901	Other Deposits	2,032.00
340100102	Suppliers' Earnest Money Deposit	8,000.00
	<b>Total</b>	<b>24,747.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	73,880,318.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	176,351.00
350110104	Employer Liabilities - Pension Contributions Payable	993,882.00
350110102	Employee Liabilities - Net Salary Payable	6,953,895.00
350200204	Recoveries Payable - National Pension Scheme	176,351.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	69,114.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,244.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,244.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	69,114.00
350200117	Recoveries Payable - MEDISEP	102,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	86,216.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	56,486.00
350200101	Recoveries Payable - General Provident Fund	103,636.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,232,232.00
350200103	Recoveries Payable - State Life Insurance	147,550.00
350200104	Recoveries Payable - Group Insurance Scheme	137,400.00
350200105	Recoveries Payable - Life Insurance Corporation	172,919.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	60,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	65,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	35,289.00
350300101	Government And Other Dues Payable - Library Cess	708,771.00
350800101	Liability In Respect Of Stale Cheques	718,259.00
	<b>Total</b>	<b>86,016,271.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	33,912.00
450210102	OTHER CO-OPERATIVE BANK-( 1272)	48,192,306.00
450210101	SBI -( 40095374852)	13,507,773.00
450210101	KERALA GRAMIN BANK-( 40469100007312)	382,540.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	CANARA BANK-( 2359101002093)	11,433,261.00
450210101	CANARA BANK-( 120024146240)	3,336,762.00
450210101	Canara Bank-( 42262200095282)	115.00
450210101	Canara Bank-( 2359101103043)	0.00
450210101	STATE BANK OF INDIA-( 37293479957)	7,056,381.00
450210104	SUB TREASURY, CHATTANCHAL-( 799013000000271)	0.00
450240139	Canara Bank Health 5827-( 110042785827)	769,983.00
450240152	KGB COVID DONATION-( 150041202420005)	24,091.00
450240139	CANARA BANK HEALTH Diagnostic infrastructure 9650-( 110042719650)	512,674.00
450240139	Canara Bank Health 4516-( 110042784516)	122,290.00
450240174	IDBI SBM 204323-( 0450104000204323)	0.00
450280001	State Bank of India-( 40923939385)	33,974.00
450210201	TSB Joint Venture 1175-( 799011400001175)	0.00
	<b>Total</b>	<b>85,406,062.00</b>