



Udma 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)	71,579,673.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,565,374.00
130000000	Rental Income From Panchayat Properties	RP-3	7,700.00
140000000	Fees & User Charges	RP-4	10,694,072.00
150000000	Sale & Hire Charges	RP-5	162,901.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,253,900.00
171000000	Interest Earned	RP-9	2,268,473.00
190000000	Prior Period Income	RP-11	35,287.00
210000000	Establishment Expenses	RP-12	14,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,889,185.00
431000000	Sundry Debtors (Receivables)	RP-45	15,495,107.00
460000000	Loans, Advances and Deposits	RP-49	38,000.00
Non-Operating			
180000000	Other Income	RP-10	5,801.00
330000000	Secured Loans	RP-31	16,520,405.00
340000000	Deposits Received	RP-33	47,515.00
350000000	Other Liabilities	RP-35	2,404,343.00
	Total :		170,982,436.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	261,297.00
460000000	Loans, Advances and Deposits	RP-49	740,000.00
Non-Operating			
340000000	Deposits Received	RP-33	16,030.00
350000000	Other Liabilities	RP-35	80,261,396.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	89,703,713.00
	Total :		170,982,436.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	224,979.00
450210101	Canara Bank-(42262200095282)	5,285.00
450210101	CANARA BANK-(2359101002093)	9,708,977.00
450210101	KERALA GRAMIN BANK-(40469100007312)	361,492.00
450210101	SBI -(40095374852)	12,851,457.00
450210101	STATE BANK OF INDIA-(37293479957)	2,929,880.00
450210104	SUB TREASURY, CHATTANCHAL-(799013000000271)	-38,000.00
450210102	OTHER CO-OPERATIVE BANK-(1272)	45,284,533.00
450240139	Canara Bank Health 5827-(110042785827)	165,852.00
450240139	CANARA BANK HEALTH Diagnostic infrastructure 9650-(110042719650)	62,782.00
450240152	KGB COVID DONATION-(150041202420005)	22,436.00
450210201	TSB Joint Venture 1175-(799011400001175)	0.00
	Total	71,579,673.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,535,374.00
110400101	Entertainment Tax	30,000.00
	Total	2,565,374.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,350.00
130800199	Other Rents	350.00
	Total	7,700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100303	Death Registration -After 1 Year - Late Fee	150.00
140110199	Other Licence Fees	6,800.00
140110103	Licence Fees Under Places Of Public Resort Act	700.00
140110102	Licence Fees For Lodges	10,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,050.00
140120105	Fee for Building Regularisation	1,345,462.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	8,379,318.00
140120104	Permit Fee For Running Machinery	450.00
140120199	Fee for other permissions	6,329.00
140130199	Fees For Other Certificates Or Extracts	233.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	76.00
140130108	Death Regn. - Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	23,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,720.00
140130119	Fees For Extracts As Per RTI Act	225.00
140200106	Penalties And Fines - Marriage Registration	15,000.00
140200101	Penalties And Fines - Penal Interest	160,751.00
140200199	Penalties And Fines - Other Penalties	151,263.00
140200110	Penalties And Fines - Ownership Change	50,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,311.00
140400101	Notice Fee	29,065.00
140400199	Other Fees	37,356.00
140400109	Application Fee	396,930.00
140400106	Search Fee - Birth Registration	534.00
140400102	Warrant Fee	5,005.00
140400107	Compounding Fee	250.00
140400115	Search Fee - Death Registration	264.00
140500209	Restoration Charges For Road Cutting	7,261.00
140500111	Other User Charges Collected	2,892.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	10,694,072.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	162,901.00
	Total	162,901.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,253,900.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	17,253,900.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,268,473.00
	Total	2,268,473.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	23,620.00
190200201	Prior Period Income - License Fees	10,700.00
190200401	Prior Period Income - Other Incomes	967.00
	Total	35,287.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	0.00
210200401	Sitting Fee - President/Chairperson/Mayor	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	14,200.00
	Total	14,700.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,350,005.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,089,866.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	11,940,000.00
320800101	Beneficiary Contributions	310,703.00
320900102	Donations Related to Pandemic/Epidemic Control	903.00
320900101	Donations to CMDRF	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,165,296.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100196	Integrated Child Development Scheme	2,694,302.00
320100198	Grant from Suchitwa Mission	744,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,310,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	478,110.00
	Total	31,889,185.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	295,027.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,739,428.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	161,525.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,892,187.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	420,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	120,050.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	175,050.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	35,749.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	176,107.00
431500199	Receivables of Redemption	2,431,367.00
431910201	Outdoor collection control account	48,117.00
	Total	15,495,107.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	38,000.00
	Total	38,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	161.00
180800103	Receipts Towards Postal Charges	5,640.00
	Total	5,801.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	16,520,405.00
	Total	16,520,405.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	13,631.00
340100302	Suppliers' Retention	10,524.00
340100103	Bidders' Earnest Money Deposit	3,600.00
340200199	Other Deposits	14,430.00
340200102	Auction Deposit	5,330.00
	Total	47,515.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110103	Employee Liabilities - Unpaid Salaries	28,818.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,965.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	38,173.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38,173.00
350200201	Recoveries Payable - Income Tax Deducted At Source	36,293.00
350200204	Recoveries Payable - National Pension Scheme	3,024.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,965.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5,200.00
350300101	Government And Other Dues Payable - Library Cess	610,919.00
350300111	Government And Other Dues Payable - Flood Cess	61.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpruners and Other Services	177,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,068.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	303,150.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20,739.00
350800101	Liability In Respect Of Stale Cheques	1,099,545.00
	Total	2,404,343.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	261,297.00
	Total	261,297.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	136,000.00
460500501	Advance To Implementing Officers	604,000.00
	Total	740,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,600.00
340109901	Other Deposits	2,000.00
340200199	Other Deposits	12,430.00
	Total	16,030.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	66,476,726.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	701,520.00
350110104	Employer Liabilities - Pension Contributions Payable	969,193.00
350110102	Employee Liabilities - Net Salary Payable	6,964,439.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	215,688.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,610.00
350200101	Recoveries Payable - General Provident Fund	292,095.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,461,265.00
350200103	Recoveries Payable - State Life Insurance	153,500.00
350200104	Recoveries Payable - Group Insurance Scheme	149,400.00
350200105	Recoveries Payable - Life Insurance Corporation	199,284.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	50,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	235,971.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	70,689.00
350200204	Recoveries Payable - National Pension Scheme	215,688.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,979.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,979.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	157,905.00
350200117	Recoveries Payable - MEDISEP	106,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	157,905.00
350300101	Government And Other Dues Payable - Library Cess	1,203,060.00
350800101	Liability In Respect Of Stale Cheques	360,000.00
	Total	80,261,396.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	206,373.00
450210101	Canara Bank-(42262200095282)	0.00
450210101	KERALA GRAMIN BANK-(40469100007312)	371,932.00
450210101	CANARA BANK-(2359101002093)	10,578,511.00
450210101	SBI -(40095374852)	10,758,593.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
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
450210101	CANARA BANK-(120024146240)	935,097.00
450240152	KGB COVID DONATION-(150041202420005)	23,221.00
450240139	CANARA BANK HEALTH Diagnostic infrastructure 9650-(110042719650)	305,754.00
450240139	Canara Bank Health 5827-(110042785827)	369,989.00
450240174	IDBI SBM 204323-(0450104000204323)	0.00
450240139	Canara Bank Health 4516-(110042784516)	2,805,500.00
450280001	State Bank of India-(40923939385)	3,980,405.00
450210201	TSB Joint Venture 1175-(799011400001175)	1,782,400.00
	Total	89,703,713.00