



Udayagiri Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	KERALA GRAMIN BANK-KGB FC Grant PFMS 3281		10416507	
2			KERALA GRAMIN BANK-KGB Jalanidhi 2702		477607	
3			KERALA GRAMIN BANK-KGB Life Loan Account 1679		1574566	
4			KERALA GRAMIN BANK-KGB Life State Share 9908		1050711	
5			KERALA GRAMIN BANK-KGB MGNREGS Account 5794		126656	
6			Other Co-operative Bank-ASCB Distress Relief Fund 5779		16971	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Other Co-operative Bank-ASCB EMS Bhavanapadhathi 006026		31683	
8			Other Co-operative Bank-ASCB Own Fund 00740		1889512	
9			Other Co-operative Bank-ASCB Saksharatha 004813		1195	
10			State Bank of India-SBI E Payment 24073		4801058	
11			State Bank of India-SBI Health Grant 2802		576145	
12			State Bank of India-SBI Health Grant 5710		351163	
13			The South Indian Bank-SIB K Smart 00225		1191492	
						22505266
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		617700	
						617700
RECEIPT			R3-Rental Income			
15		1301009	Rent from Auditorium and Halls		33500	
						33500
RECEIPT			R4-Fee and User Charges			
16		1401106	License Fees for Domestic Dogs		900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401201	Fees for Construction of Buildings		317242	
18		1401203	Permit Application fee		33450	
19		1401302	Fees for Delayed Registration - Birth & Death		97	
20		1401304	Fee for Marriage Registration		7080	
21		1401399	Fees for Other Certificates or Extracts		412	
22		1401701	Regularization Fees		139871	
23		1402001	Penal Interest		41570	
24		1402003	Other Penalties and Fines		142176	
25		1402004	Compounding Fee		1150	
26		1404002	Notice Fees		1320	
27		1404004	Ownership Change Fees - Fine		30000	
28		1404008	Delayed Registration Fees		6000	
29		1404009	Search Fees		344	
30		1404099	Other Fees		3991	
31		1408001	Other Charges		357	
32		1401305	Fee for Non Availability Certificate		50	
33		1401306	Fee for Correction in Registration		1010	
34		1404011	Late Fee		3588	
35		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1407005	Incentive from Schemes		21000	
						751608
RECEIPT				R5-Sale and Hire Charges		
37		1501003	Receipts from Sale of Usufructs of trees		100	
38		1501102	Receipts from Sale of Tender Forms		90504	
39		1501202	Receipts from Sale of Scrap		105580	
40		1501010	Receipts from Sale Of Timber		15830	
						212014
RECEIPT				R8-Interest Earned		
41		1711001	Interest from Bank Accounts		60060	
42		1718099	Other Interest		61131	
						121191
RECEIPT				R10-Earmarked Funds		
43		3111101	Distress Relief Fund		339	
						339
RECEIPT				R11-Grants, Contributions and Subsidies		
44		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		9465	
45		3201002	Grants for Specific Purposes -		441404	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant Towards support for diagnostic InfraStructure to the PHCs			
46		3201005	Central Finance Commission Grant - Untied		323096	
47		3201020	Integrated Child Development Service		1793306	
48		3201027	Swaccha Bharat Mission - Grameen		1152000	
49		3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		597044	
50		3208010	Beneficiary Contribution		472437	
51		3208099	Other Grants & Contributions for Specific Purpose		2065808	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1486151	
						8340711
RECEIPT			R12-Loans			
53		3305003	Loan from K.U.R.D.F.C		2452102	
						2452102
RECEIPT			R13-Deposits Received			
54		3401001	Earnest Money Deposit		200	
55		3401003	Retention		198979	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3402001	Rent Deposit		7434	
57		3402002	Auction Deposit		3000	
58		3402006	Election Deposit(Candidate)		104000	
59		3408099	Other deposits received		2000	
						315613
RECEIPT			R14-Sundry Creditors			
60		3501302	Employers Liabilities - EPF		118500	
61		3502018	Recoveries Payable-Audit Recovery		70315	
62		3502021	Recoveries Payable - EPF		108000	
63		3503001	Government and Other Dues Payable - Library Cess Payable		124668	
64		3503008	Government and Other Dues Payable - CGST		32312	
65		3503009	Government and Other Dues Payable - SGST		32312	
66		3508001	Liability in respect of Stale Cheque		14460	
						500567
RECEIPT			R15-Advance Collection			
67		3504101	Advance Collection of Revenues		20427	
						20427
RECEIPT			R17-Sundry Debtors (Except 4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		387300	
69		4313003	Receivable for License Fees (Current)		84700	
70		4313004	Receivable for License Fees (Arrears)		0	
71		4314001	Rent receivable from Buildings (Current)		299856	
72		4315004	Receivables - Developement Fund - General		14961569	
73		4315005	Receivables - Developement Fund - SCP		340600	
74		4315006	Receivables - Developement Fund - TSP		2380628	
75		4315007	Receivables - Maintenance - Road		38641000	
76		4315008	Receivables - Maintenance - Non Road		9682000	
77		4315009	Receivables - Central Finance Commission Grant - Tied		2856489	
78		4315010	Receivables - Central Finance Commission Grant - Untied		3517000	
79		4315011	Receivables - General Purpose Fund		10923917	
80		4311003	Receivables For Property Tax On Residential Buildings(Current)		1339042	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		422	
82		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1085435	
83		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		7	
84		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						86500015
RECEIPT			R18-Advances Received			
85		4601001	Festival Advance to Employees		10000	
86		4601099	Other Loans and advances		19200	
						29200
RECEIPT			R20-Redemption amount (4315002)			
87		4315002	Receivables from Government (redemption amount)		7123289	
						7123289
RECEIPT			R21-General Fund			
88		3109002	Suspense		25954	
						25954
PAYMENT			P1-Establishment			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
89		2101003	Salaries - Permanent Staff		5140	
90		2101004	Salaries - Contract Staff		148820	
91		2101101	Wages		47720	
92		2101201	Bonus		9000	
93		2102001	Travelling Allowances - Secretary		14116	
94		2102003	Travelling Allowances - Permanent Staff		114958	
95		2102004	Travelling Allowances - Temporary Staff		30934	
96		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1714815	
97		2102017	Festival Allowance		67940	
98		2102018	Spectacle Allowance		1500	
99		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6074	
						2161017
PAYMENT				P2-Administrative Expenses		
100		2201101	Office Electricity Expenses		72440	
101		2201102	Water Charges - Office		19787	
102		2201199	Other Office Maintenance Expenses		33518	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2201201	Telephone Expenses/ Internet Charges		58030	
104		2202001	Books & Periodicals		92590	
105		2202101	Printing & Stationery		99169	
106		2204001	Insurance		13544	
107		2205201	Professional & Other Fees		3600	
108		2206101	Membership & Subscriptions		23930	
109		2208099	Miscellaneous Administration Expenses		256608	
110		2201304	Telephone Expenses - Allied Institutions		8192	
						681408
PAYMENT				P3-Operation and Maintanance		
111		2302001	Water Charges - Street Tap		1242	
112		2301001	Electricity Charges for Street Lights		296758	
113		2301002	Fuel Charges		219055	
114		2304002	Equipment Hire Charges		4000	
115		2305001	Repairs & Maintenance - Roads and Pavements		39322	
116		2305106	Repairs & Maintenance - Playgrounds		5200	
117		2305199	Repairs & Maintenance - Other Civic Amenities		11050	
118		2305201	Repairs & Maintenance - Buildings		9825	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2305301	Repairs & Maintenance - Vehicles		82508	
120		2305901	Repairs & Maintenance - Machinery		7152	
121		2305909	Other Repairs & Maintenance		15854	
122		2308201	Refreshment Charges		121278	
123		2301003	Electricity Charges of Other Buildings of LB		129391	
124		2308099	Other Operating & Maintenance Expenses		10640	
						953275
PAYMENT			P4-Interest on Loans			
125		2407001	Bank Charges		597	
126		2408001	Other Finance Expenses		34966	
						35563
PAYMENT			P5-Programme Expenses			
127		2501001	Election Expenses		239661	
						239661
PAYMENT			P6-Productive Sector			
128		2510102	Agriculture - Coconut		1083938	
129		2510104	Agriculture - Vegetables		279000	
130		2510105	Agriculture - Plaintane		13320	
131		2510201	Animal Husbandry - Cow		800000	
132		2510205	Animal Husbandry - Poultry		434850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2510210	Animal Husbandry - Disease Control		200000	
134		2510305	Dairy Development - Milk Incentives		800000	
135		2510613	Service Enterprises		249507	
136		2510215	Protection of Animals		148500	
						4009115
PAYMENT			P7-Service Sector			
137		2520107	Education-Related Activities		1165354	
138		2520201	Continuing Education		1950	
139		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		39658	
140		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		95567	
141		2520602	Health related Programs		663901	
142		2520617	Epidemic Control		28800	
143		2520702	Drinking Water - Public		280926	
144		2520801	Housing & House Electrification - Individual		12949810	
145		2520902	Child Welfare Program		495000	
146		2520903	Women Welfare		606000	
147		2520904	Welfare of the Aged		24200	
148		2520906	Welfare Programs for Physically/ Mentally Challenged		52220	
149		2520908	Social Security Programme		345690	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2521001	Anganwadi Nutrition		1404987	
151		2521002	Other Nutrition Distribution Programme		53146	
152		2521101	Anganwadi Infrastructure		967732	
153		2521102	Anganwadi Related Services		30000	
154		2521203	Vocational Capacity Building - Related Activities		5000	
155		2521601	Local Government Service Delivery Improvement		885457	
156		2521701	Allied Institution Service Delivery Improvement		500985	
157		2521903	Public Sanitation - Related Activities		9900	
158		2523201	Information and Knowledge Dissemination Capacity Development		103090	
159		2520618	Medical Institution - Allopathy		5264219	
160		2520619	Medical Institution - Ayurvedic		800000	
161		2520620	Medical Institution - Homoeo		200000	
162		2520109	Encourage Excellence of SC/ ST		40000	
163		2521904	Toilet (Individual)		1152000	
164		2520111	Contribution towards SSA		250000	
165		2521602	Payments to IKM		94675	
166		2522305	Solid Waste Management - Collection and Transportation		164310	
167		2522310	Solid Waste Management -		209520	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Disposal			
168		2522314	Solid Waste Management - Processing Individual		570452	
						29454549
PAYMENT			P8-Infra Structure			
169		2530101	Street Lights		310400	
170		2530201	Roads		29500	
171		2530302	Public Buildings - Other Buildings		18914	
172		2530501	Vehicle Rent for Engineering Wing		309142	
						667956
PAYMENT			P10-Contribution to joint venture Projects			
173		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		255000	
						255000
PAYMENT			P16-Deposits Paid			
174		3401002	Security Deposit		2000	
175		3401003	Retention		30211	
176		3402006	Election Deposit(Candidate)		90000	
						122211
PAYMENT			P17-Sundry Creditors			
177		3501001	Suppliers Control Account		1472298	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		3501002	Contractors Control Account		3022168	
179		3501102	Net Salary Payable		6314267	
180		3501122	Leave Salary Payable		157308	
181		3501301	Employers Liabilities - Pension Contribution (NPS)		282852	
182		3501302	Employers Liabilities - EPF		118500	
183		3502001	Recoveries Payable - General Provident Fund		125237	
184		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1363399	
185		3502006	Recoveries Payable - Insurance Premium		115106	
186		3502012	Recoveries Payable - State Life Insurance		104150	
187		3502014	Recoveries Payable - Group Insurance		105400	
188		3502017	Recoveries Payable-GPAIS		11000	
189		3502018	Recoveries Payable-Audit Recovery		8304	
190		3502020	Recoveries Payable - Employee Share NPS		282852	
191		3502021	Recoveries Payable - EPF		108000	
192		3502022	Recoveries Payable -Medisep -Regular		79236	
193		3502024	Recoveries Payable-Other Recoveries from Employees		48200	
194		3502025	Recoveries Payable - Income		11699	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
195		3502028	Recoveries Payable - Other Recoveries		9640	
196		3503001	Government and Other Dues Payable - Library Cess Payable		125742	
197		3503005	Government and Other Dues Payable-TDS - CGST		11700	
198		3503006	Government and Other Dues Payable-TDS - SGST		11700	
199		3503008	Government and Other Dues Payable - CGST		49746	
200		3503009	Government and Other Dues Payable - SGST		49746	
201		3504010	Refund Payable - Other Fees		55283	
202		3501116	Pension Contribution Payable		527380	
203		3502030	Recoveries Payable - House Building Advance		54000	
204		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		27360	
205		3503099	Other Payable		43338	
206		3504018	Refund Payable - Grants and Funds		21435602	
						36131213
PAYMENT			P18-Fixed Assets			
207		4102011	Public Comfort Stations		372766	
208		4102016	Other Buildings		428036	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		4102017	Compound Wall		198450	
210		4103001	Concrete Roads		200000	
211		4103002	Black Topped Roads		20303053	
212		4103012	Side Walls		185108	
213		4103099	Other Constructions		439462	
214		4103204	Distribution & Regulation System - Water Supply		1000	
215		4106002	Computers, Printers & Peripherals		175340	
216		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		143425	
217		4108001	Other Fixed Assets		192000	
218		4103302	Street Light		50000	
219		4102019	Free Style Open Gym		321183	
						23009823
PAYMENT			P23-Advances made			
220		4601001	Festival Advance to Employees		76000	
221		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1976569	
						2052569
PAYMENT			P24-Redemption amount (4315002)			
222		4315002	Receivables from Government (redemption amount)		5538567	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5538567
Closing Balance			CB-Cash			
223		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
224		4502101	KERALA GRAMIN BANK-KGB FC Grant PFMS 3281		9267998	
225			KERALA GRAMIN BANK-KGB Jalanidhi 2702		493267	
226			KERALA GRAMIN BANK-KGB Life Loan Account 1679		367799	
227			KERALA GRAMIN BANK-KGB Life State Share 9908		792564	
228			KERALA GRAMIN BANK-KGB MGNREGS Account 5794		4092	
229			Other Co-operative Bank-ASCB Distress Relief Fund 5779		17310	
230			Other Co-operative Bank-ASCB EMS Bhavanapadhathi 006026		32315	
231			Other Co-operative Bank-ASCB Own Fund 00740		3394673	
232			Other Co-operative Bank-ASCB Saksharatha		1219	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			004813			
233			State Bank of India-SBI E Payment 24073		7285339	
234			State Bank of India-SBI Health Grant 2802		33601	
235			State Bank of India-SBI Health Grant 5710		502625	
236			The South Indian Bank-SIB K Smart 00225		2044767	
237		4502201	Sub Treasury, Alakkod-LGTSB 00552		0	
238		4502202	Sub Treasury, Alakkod-Development Fund CFC Tied Grant Treasury Allotment		0	
239			Sub Treasury, Alakkod-Development Fund General		0	
240			Sub Treasury, Alakkod-Development Fund Special Component Plan		0	
241			Sub Treasury, Alakkod-Development Fund Tribal Sub Plan		0	
242			Sub Treasury, Alakkod-Maintanance Fund Non Road Assets		0	
243			Sub Treasury, Alakkod-Maintanance Fund Road Assets		0	
244		4502203	Sub Treasury, Alakkod-SBM		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sparsh			
						24237569