



Udayagiri Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	10416507	
		TOTAL OB			22505266
RECEIPT					
	1100000	Tax Revenue	R1	617700	
	1300000	Rental Income	R3	33500	
	1400000	Fee and User Charges	R4	751608	
	1500000	Sale and Hire Charges	R5	212014	
	1710000	Interest Earned	R8	121191	
	3110000	Earmarked Funds	R10	339	
	3200000	Grants, Contributions and Subsidies	R11	8340711	
	3300000	Loans	R12	2452102	
	3400000	Deposits Received	R13	315613	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	500567	
	3500000	Advance Collection	R15	20427	
	4310000	Sundry Debtors (Except 4315002)	R17	86500015	
	4600000	Advances Received	R18	29200	
	4310000	Redemption amount (4315002)	R20	7123289	
	3100000	General Fund	R21	25954	
		TOTAL RECEIPT			107044230
		GRAND TOTAL (Opening Balance + Receipt)			129,549,496
PAYMENT					
	2100000	Establishment Expenses	P1	2161017	
	2200000	Administrative Expenses	P2	681408	
	2300000	Operation and Maintanance	P3	953275	
	2400000	Interest on Loans	P4	35563	
	2500000	Programme Expenses	P5	239661	
	2510000	Productive Sector	P6	4009115	
	2520000	Service Sector	P7	29454549	
	2530000	Infra Structure	P8	667956	
	2550000	Contribution to joint venture Projects	P10	255000	
	3400000	Deposits Paid	P16	122211	
	3500000	Sundry Creditors	P17	36131213	
	4100000	Fixed Assets	P18	23009823	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	2052569	
	4310000	Redemption amount (4315002)	P24	5538567	
		TOTAL PAYMENT			105311927
CB					
	4500000	Bank	CB	24237569	
	4500000	Cash	CB	0	
		TOTAL CB			24237569
		GRAND TOTAL (Payment + Closing Balance)			129,549,496