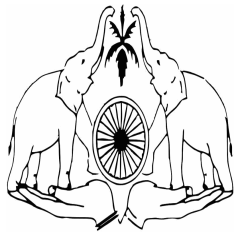


Udma Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		33912	
						33912
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 120024146240		3336762	
3			Canara Bank-CB 2359101002093 NUTRITION, OWN FUND		11433261	
4			Canara Bank-HEALTH GRAND TOWARDS BUILDING LESS SUB CENTRES PHCS AND CHCS CANARA 516		122290	
5			Canara Bank-HEALTH GRANT TOWARDS CONVERSION RURAL PHCS AND SUB CENTRE		769983	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			INTO HELTH WELLNESS CENTRE CANARA 827			
6			Canara Bank-HEALTH GRANT TOWARDS SPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHCS AN CHCS CANARA 650		512674	
7			Canara Bank-MGNREGA FUND CANARA282		115	
8			KERALA GRAMIN BANK-KGB - 40469100007312		382540	
9			Kerala State Co-operative Bank-KGB COVID DONATION OWN FUND 2458		24091	
10			Other Co-operative Bank-OWN FUND ACCOUNT272		48192306	
11			State Bank of India-CFC BASIC GRAND AND CFC TIED FUND, SBI , UDMA 40095374852		13507773	
12			State Bank of India-e payment and lifemission fund SBI ,9957		7056381	
13			State Bank of India-KURDFC LOAN SBI 385		33974	
						85372150
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		3065506	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3065506
	RECEIPT			**R3-Rental Income**		
15		1301009	Rent from Auditorium and Halls		4200	
						4200
	RECEIPT			**R4-Fee and User Charges**		
16		1401106	License Fees for Domestic Dogs		2350	
17		1401201	Fees for Construction of Buildings		2241494	
18		1401203	Permit Application fee		169800	
19		1401302	Fees for Delayed Registration - Birth & Death		309	
20		1401304	Fee for Marriage Registration		32300	
21		1401399	Fees for Other Certificates or Extracts		10815	
22		1401701	Regularization Fees		1022270	
23		1401801	Application Fee		14038	
24		1402001	Penal Interest		100682	
25		1402003	Other Penalities and Fines		39485	
26		1402004	Compounding Fee		1400	
27		1402005	Fine for Dumping Waste		31000	
28		1404002	Notice Fees		16341	
29		1404004	Ownership Change Fees - Fine		33000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		1404008	Delayed Registration Fees		8250	
31		1404009	Search Fees		938	
32		1404099	Other Fees		8550	
33		1405008	Receipts from Libraries		547	
34		1401305	Fee for Non Availability Certificate		136	
35		1401306	Fee for Correction in Registration		1400	
36		1405018	Wastemanagement - User Charges		37000	
37		1404011	Late Fee		5830	
38		1401204	Permit Fee for Additional FSI		0	
39		1401107	Licence Fees For Livestock Farms		1000	
40		1401205	Fees for Erection of Telecommunication Tower		20000	
						3798935
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		347094	
						347094
	RECEIPT			**R8-Interest Earned**		
42		1711001	Interest from Bank Accounts		2011023	
						2011023
	RECEIPT			**R11-Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		213000	
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		638000	
45		3201020	Integrated Child Development Service		5158558	
46		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		80000	
47		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1400000	
48		3202027	Grants For Specific Purposes - Election		40000	
49		3208010	Beneficiary Contribution		342146	
50		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1854342	
51		3201050	Grants Contributions for Specific Purposes - Central		115000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government			
52		3201045	Suchitwa Mission Grant		677600	
53		3202032	Literacy Scheme Grant		74436	
54		3202041	Programme for Results - Performance Incentive Grants		61225	
						10654307
	RECEIPT			**R13-Deposits Received**		
55		3401003	Retention		216425	
56		3402002	Auction Deposit		183033	
57		3402006	Election Deposit(Candidate)		217000	
58		3408099	Other deposits received		179611	
						796069
	RECEIPT			**R14-Sundry Creditors**		
59		3501302	Employers Liabilities - EPF		70200	
60		3502021	Recoveries Payable - EPF		70200	
61		3502025	Recoveries Payable - Income Tax Deducted at Source		34098	
62		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		6254	
63		3502028	Recoveries Payable - Other Recoveries		22063	
64		3503001	Government and Other Dues Payable - Library Cess Payable		835796	
65		3503005	Government and Other Dues		22346	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
66		3503006	Government and Other Dues Payable-TDS - SGST		32744	
67		3503008	Government and Other Dues Payable - CGST		42219	
68		3503009	Government and Other Dues Payable - SGST		42219	
69		3504018	Refund Payable - Grants and Funds		1053	
						1179192
	RECEIPT			**R15-Advance Collection**		
70		3504101	Advance Collection of Revenues		331213	
						331213
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1061620	
72		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		85750	
73		4313003	Receivable for License Fees (Current)		177550	
74		4313004	Receivable for License Fees (Arrears)		5900	
75		4314001	Rent receivable from Buildings (Current)		179556	
76		4314003	Rent receivable from Lease		54167	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			on Land (Current)			
77		4314005	Receivables from Markets (Current)		61534	
78		4314006	Receivables from Markets (Arrear)		41120	
79		4315004	Receivables - Developement Fund - General		25113344	
80		4315005	Receivables - Developement Fund - SCP		2832000	
81		4315006	Receivables - Developement Fund - TSP		221933	
82		4315007	Receivables - Maintenance - Road		33965000	
83		4315008	Receivables - Maintenance - Non Road		15608000	
84		4315009	Receivables - Central Finance Commission Grant - Tied		5104319	
85		4315010	Receivables - Central Finance Commission Grant - Untied		5948000	
86		4315011	Receivables - General Purpose Fund		21883374	
87		4311003	Receivables For Property Tax On Residential Buildings(Current)		7338413	
88		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		198189	
89		4311005	Receivables For Property Tax		8721388	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Non-Residential Buildings (Current)			
90		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		152513	
91		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
92		4313009	Receivable for Tutorial College Registration Fee (Current)		100	
						128754220
	RECEIPT			**R18-Advances Received**		
93		4601001	Festival Advance to Employees		20000	
94		4605002	Advance to Implementing Agencies		120908	
95		4605003	Advance to Implementing Officers		32550	
						173458
	RECEIPT			**R20-Redemption amount (4315002)**		
96		4315002	Receivables from Government (redemption amount)		7021899	
						7021899
	RECEIPT			**R21-General Fund**		
97		3109002	Suspense		1443477	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1443477
	PAYMENT			**P1-Establishment Expenses**		
98		2101001	Salaries -Secretary		89387	
99		2101003	Salaries - Permanent Staff		559207	
100		2101004	Salaries - Contract Staff		519791	
101		2101101	Wages		482872	
102		2101201	Bonus		31500	
103		2102001	Travelling Allowances - Secretary		28392	
104		2102003	Travelling Allowances - Permanent Staff		31352	
105		2102004	Travelling Allowances - Temporary Staff		26850	
106		2102010	Other allowances - Contingent Staff		5400	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2325140	
108		2102017	Festival Allowance		94630	
109		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		70475	
						4264996
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		2201001	Rent of Buildings		3000	
111		2201101	Office Electricity Expenses		76060	
112		2201199	Other Office Maintenance Expenses		5000	
113		2201201	Telephone Expenses/ Internet Charges		118431	
114		2202001	Books & Periodicals		13980	
115		2202101	Printing & Stationery		567818	
116		2204001	Insurance		11019	
117		2205101	Miscellaneous Legal Expenses		81534	
118		2206001	Newspaper Advertisement Charges		6578	
119		2206101	Membership & Subscriptions		32000	
120		2208099	Miscellaneous Administration Expenses		1055711	
121		2208005	Donations And Contributions As Per Government Order		36000	
						2007131
	PAYMENT			**P3-Operation and Maintanance**		
122		2302001	Water Charges - Street Tap		61000	
123		2301001	Electricity Charges for Street Lights		1455204	
124		2304001	Vehicle Hire Charges		74330	
125		2305301	Repairs & Maintenance - Vehicles		297494	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
126		2308201	Refreshment Charges		56284	
127		2301003	Electricity Charges of Other Buildings of LB		1119643	
128		2308013	Sanitation Expenses		242258	
129		2301006	Electricity Charges For Drinking Water Schemes		992	
						3307205
	PAYMENT			**P4-Interest on Loans**		
130		2407001	Bank Charges		1371	
131		2408001	Other Finance Expenses		457798	
						459169
	PAYMENT			**P5-Programme Expenses**		
132		2502001	Expenditure on Poverty Eradication Program		244999	
133		2502002	Expenses towards Disaster Management Activities		76721	
						321720
	PAYMENT			**P6-Productive Sector**		
134		2510101	Agriculture - Paddy		379640	
135		2510102	Agriculture - Coconut		2341172	
136		2510103	Agriculture - Aracnut		1107425	
137		2510104	Agriculture - Vegetables		250000	
138		2510117	Agriculture - Cereal Crops		60000	
139		2510122	Agriculture - Foodcrops		205000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140		2510201	Animal Husbandry - Cow		1384650	
141		2510205	Animal Husbandry - Poultry		414000	
142		2510209	Animal Husbandry - Infrastructure		440000	
143		2510210	Animal Husbandry - Disease Control		260000	
144		2510305	Dairy Development - Milk Incentives		469089	
145		2510804	Environment Conservation		146709	
146		2511301	Self Employment and Marketing Promotion		1125000	
147		2510215	Protection of Animals		140420	
148		2510418	Welfare of Fishermen		517480	
						9240585
	PAYMENT			**P7-Service Sector**		
149		2520102	Primary Education		36808	
150		2520107	Education-Related Activities		842543	
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		623624	
152		2520602	Health related Programs		1396484	
153		2520702	Drinking Water - Public		614024	
154		2520801	Housing & House Electrification - Individual		20083933	
155		2520901	Special Child Welfare Program		1923716	
156		2520902	Child Welfare Program		24600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2520903	Women Welfare		194312	
158		2520904	Welfare of the Aged		48804	
159		2520906	Welfare Programs for Physically/ Mentally Challenged		1102764	
160		2520908	Social Security Programme		45500	
161		2521001	Anganwadi Nutrition		2996367	
162		2521002	Other Nutrition Distribution Programme		40500	
163		2521101	Anganwadi Infrastructure		481137	
164		2521201	Vocational Capacity Building - Vocational Training		15343	
165		2521601	Local Government Service Delivery Improvement		612118	
166		2521701	Allied Institution Service Delivery Improvement		415706	
167		2521903	Public Sanitation - Related Activities		305602	
168		2522001	Plan Formulation, Implementation and Monitoring		154951	
169		2522101	Crematorium		496032	
170		2523201	Information and Knowledge Dissemination Capacity Development		66000	
171		2520618	Medical Institution - Allopathy		4988799	
172		2520619	Medical Institution - Ayurvedic		1800000	
173		2520620	Medical Institution - Homoeo		400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		2520109	Encourage Excellence of SC/ ST		320000	
175		2521904	Toilet (Individual)		374000	
176		2520111	Contribution towards SSA		700000	
177		2521602	Payments to IKM		173475	
178		2522305	Solid Waste Management - Collection and Transportation		1945010	
179		2522311	Solid Waste Management - Integrated Projects		(10000)	
180		2522314	Solid Waste Management - Processing Individual		127450	
						43339602
	PAYMENT			**P8-Infra Structure**		
181		2530201	Roads		207763	
182		2530501	Vehicle Rent for Engineering Wing		368750	
						576513
	PAYMENT			**P10-Contribution to joint venture Projects**		
183		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000	
						1050000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
184		2808001	Prior Period Expenses		1977299	
						1977299

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P16-Deposits Paid**		
185		3402006	Election Deposit(Candidate)		94000	
186		3408001	Deposit Received From Halls, Stadiums and Auditoriums		300	
187		3408099	Other deposits received		405380	
						499680
	PAYMENT			**P17-Sundry Creditors**		
188		3501001	Suppliers Control Account		924513	
189		3501002	Contractors Control Account		22764737	
190		3501102	Net Salary Payable		8125181	
191		3501122	Leave Salary Payable		96364	
192		3501301	Employers Liabilities - Pension Contribution (NPS)		163295	
193		3501302	Employers Liabilities - EPF		100200	
194		3502001	Recoveries Payable - General Provident Fund		120000	
195		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2025597	
196		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		94400	
197		3502006	Recoveries Payable - Insurance Premium		161415	
198		3502008	Recoveries Payable - Co-operative Recovery		56000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		3502012	Recoveries Payable - State Life Insurance		152550	
200		3502013	Recoveries Payable - Group Saving Life Insurance		0	
201		3502014	Recoveries Payable - Group Insurance		147400	
202		3502017	Recoveries Payable-GPAIS		18000	
203		3502020	Recoveries Payable - Employee Share NPS		163295	
204		3502021	Recoveries Payable - EPF		85200	
205		3502022	Recoveries Payable -Medisep -Regular		114232	
206		3502024	Recoveries Payable-Other Recoveries from Employees		0	
207		3502025	Recoveries Payable - Income Tax Deducted at Source		473495	
208		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		269453	
209		3502028	Recoveries Payable - Other Recoveries		8229	
210		3503001	Government and Other Dues Payable - Library Cess Payable		881207	
211		3503005	Government and Other Dues Payable-TDS - CGST		395221	
212		3503006	Government and Other Dues Payable-TDS - SGST		405620	
213		3503008	Government and Other Dues		43330	

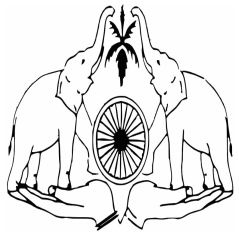
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
214		3503009	Government and Other Dues Payable - SGST		43330	
215		3501116	Pension Contribution Payable		1035795	
216		3502030	Recoveries Payable - House Building Advance		20000	
217		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		10020	
218		3501099	Other Creditors Controll Account		4539145	
219		3503099	Other Payable		200225	
220		3504018	Refund Payable - Grants and Funds		19457645	
						63095094
	PAYMENT			**P18-Fixed Assets**		
221		4102002	Administrative Buildings		742100	
222		4102008	School Buildings		4069669	
223		4102015	Buildings - Sanitation and Waste Management		31860	
224		4102016	Other Buildings		2015713	
225		4103001	Concrete Roads		492333	
226		4103002	Black Topped Roads		20048166	
227		4103102	Drainage		338153	
228		4103204	Distribution & Regulation System - Water Supply		142400	
229		4104001	Plant & Machinery		148996	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		4106001	Office & Other Equipments		20000	
231		4106002	Computers, Printers & Peripherals		395636	
232		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		364599	
233		4108001	Other Fixed Assets		448283	
234		4101007	Crematorium		57225	
235		4103302	Street Light		55768	
						29370901
	PAYMENT			**P21-Stores**		
236		4301002	Purchase of Material - Stores		100000	
						100000
	PAYMENT			**P23-Advances made**		
237		4601001	Festival Advance to Employees		96000	
238		4605002	Advance to Implementing Agencies		55800	
239		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1741063	
240		4606003	Water Deposits		416312	
						2309175
	PAYMENT			**P24-Redemption amount (4315002)**		
241		4315002	Receivables from Government (redemption amount)		4364784	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4364784
	Closing Balance			**CB-Cash**		
242		4501001	Cash		282283	
						282283
	Closing Balance			**CB-Bank**		
243		4502101	Canara Bank-BIODIVERSITY ACOUNT		390671	
244			Canara Bank-CB - 120024146240		2124793	
245			Canara Bank-CB 2359101002093 NUTRITION, OWN FUND		15079020	
246			Canara Bank-HEALTH GRAND TOWARDS BUILDING LESS SUB CENTRES PHCS AND CHCS CANARA 516		125522	
247			Canara Bank-HEALTH GRANT TOWARDS CONVERSION RURAL PHCS AND SUB CENTRE INTO HELTH WELLNESS CENTRE CANARA 827		284361	
248			Canara Bank-HEALTH GRANT TOWARDS SPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHCS AN CHCS CANARA 650		703583	
249			Canara Bank-MGNREGA FUND CANARA282		16933	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250			KERALA GRAMIN BANK-KGB - 40469100007312		395084	
251			Kerala State Co-operative Bank-KGB COVID DONATION OWN FUND 2458		25065	
252			Other Co-operative Bank-OWN FUND ACCOUNT272		36666281	
253			State Bank of India-CFC BASIC GRAND AND CFC TIED FUND, SBI , UDMA 40095374852		12529213	
254			State Bank of India-e payment and lifemission fund SBI ,9957		9876039	
255			State Bank of India-KURDFC LOAN SBI 385		40873	
256			State Bank of India-MGNREGS EPF BANK ACCOUNT		163080	
257		4502201	Sub Treasury, Chattanchal-2007 - 799013000000271		0	
258		4502202	Sub Treasury, Chattanchal-2007 - CFC TIED TREASURY		0	
259			Sub Treasury, Chattanchal-2007 - DEVELOPMENT FUND SC		0	
260			Sub Treasury, Chattanchal-2007 -		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DEVELOPMENT TS			
261			Sub Treasury, Chattanchal-2007 - MAINTANANCE FU ROAD		0	
262			Sub Treasury, Chattanchal-2007 - MAINTANANCE NON ROA		0	
263			Sub Treasury, Chattanchal-2007 - PLAN FUND GENERAL		0	
264		4502203	Sub Treasury, Chattanchal-SUCHITHWA MISSION SPURSH		0	
						78420518



Udma Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	85372150	
	4500000	Cash	OB	33912	
		TOTAL OB			**85406062**
RECEIPT					
	1100000	Tax Revenue	R1	3065506	
	1300000	Rental Income	R3	4200	
	1400000	Fee and User Charges	R4	3798935	
	1500000	Sale and Hire Charges	R5	347094	
	1710000	Interest Earned	R8	2011023	
	3200000	Grants, Contributions and Subsidies	R11	10654307	
	3400000	Deposits Received	R13	796069	
	3500000	Sundry Creditors	R14	1179192	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	331213	
	4310000	Sundry Debtors (Except 4315002)	R17	128754220	
	4600000	Advances Received	R18	173458	
	4310000	Redemption amount (4315002)	R20	7021899	
	3100000	General Fund	R21	1443477	
		TOTAL RECEIPT			**159580593**
		GRAND TOTAL (Opening Balance + Receipt)			**244,986,655**
PAYMENT					
	2100000	Establishment Expenses	P1	4264996	
	2200000	Administrative Expenses	P2	2007131	
	2300000	Operation and Maintanance	P3	3307205	
	2400000	Interest on Loans	P4	459169	
	2500000	Programme Expenses	P5	321720	
	2510000	Productive Sector	P6	9240585	
	2520000	Service Sector	P7	43339602	
	2530000	Infra Structure	P8	576513	
	2550000	Contribution to joint venture Projects	P10	1050000	
	2800000	Prior Period Expense (2808000)	P12	1977299	
	3400000	Deposits Paid	P16	499680	
	3500000	Sundry Creditors	P17	63095094	
	4100000	Fixed Assets	P18	29370901	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4300000	Stores	P21	100000	
	4600000	Advances made	P23	2309175	
	4310000	Redemption amount (4315002)	P24	4364784	
		TOTAL PAYMENT			**166283854**
CB					
	4500000	Bank	CB	78420518	
	4500000	Cash	CB	282283	
		TOTAL CB			**78702801**
		GRAND TOTAL (Payment + Closing Balance)			**244,986,655**