



Udayagiri Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,360,815.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	219,550.00
140000000	Fees & User Charges	I-4	861,415.00
150000000	Sales & Hire Charges	I-5	752,879.00
160000000	Revenue Grants, Contributions & Compensation	I-6	192,441,434.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	26,023.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		197,662,116.00
210000000	Establishment Expenses	I-10	10,804,405.00
220000000	Administrative Expenses	I-11	770,522.00
230000000	Operations & Maintenance	I-12	701,730.00
240000000	Interest & Finance Charges	I-13	37,395.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,937,098.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,761,300.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,901,957.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	60,088,163.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,048,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,296,538.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	3,113.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,344,166.00
190000000	Prior Period Income	I-19	437,292.00
B	B - Total : EXPENDITURE		182,695,187.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		14,966,929.00
190000000	Prior period Income	I-19	437,292.00
290000000	Prior period Expenses	I-18	146,861.00
D	Net Difference	I-19 - I-18	290,431.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		15,257,360.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Remarks:

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,261,729.00
110100102	Property Tax On Non-Residential Buildings	1,164,293.00
110200101	Profession Tax - Institutions	41,900.00
110200102	Profession Tax - Employees	622,790.00
110200105	Profession Tax - Traders	293,250.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-22,272.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-875.00
	Total	3,360,815.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	201,550.00
130300101	Rent From Auditoriums And Halls	18,000.00
	Total	219,550.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	88,950.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110110	Licence Fees For Livestock Farms	900.00
140120101	Permit Fee For Construction Of Buildings	291,997.00
140120104	Permit Fee For Running Machinery	2,170.00
140120105	Fee for Building Regularisation	147,982.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	756.00
140130199	Fees For Other Certificates Or Extracts	198.00
140200101	Penalties And Fines - Penal Interest	127,790.00
140200106	Penalties And Fines - Marriage Registration	5,150.00
140200110	Penalties And Fines - Ownership Change	18,500.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	117,176.00
140400101	Notice Fee	62.00
140400106	Search Fee - Birth Registration	148.00
140400107	Compounding Fee	100.00
140400109	Application Fee	29,460.00
140400115	Search Fee - Death Registration	120.00
140400199	Other Fees	10,129.00
140500301	Collection Incentive - KCWWF	7,406.00
	Total	861,415.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	388,005.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	199,074.00
150120103	Receipts From Auction Of Obsolete Assets	165,800.00
	Total	752,879.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,546,865.00
160100102	Development Fund - Special Component Plan	479,000.00
160100103	Development Fund - Tribal Sub-Plan	3,572,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	184,499.00
160100401	Maintenance Fund - Road Assets	23,029,000.00
160100402	Maintenance Fund - Non-Road Assets	8,344,561.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,986,067.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	62,366,597.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,831,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,771,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,309,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,529,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	576,800.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,376,355.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,375,690.00
	Total	192,441,434.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	26,023.00
	Total	26,023.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	567,420.00
210100102	Salaries - Permanent Staff	6,283,973.00
210100105	Salaries - Part Time Contingent Staff	217,736.00
210100106	Salaries - Contract Staff	19,200.00
210100107	Salaries - Honorarium Staff	325,120.00
210100201	Wages - Daily Wages Staff	396,030.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,119.00
210200101	Travelling Allowances - Secretary	12,668.00
210200102	Travelling Allowances - Permanent Staff	109,965.00
210200104	Travelling Allowances - Contract Staff	7,018.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	2,400.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200299	Other Benefits And Allowances	6,510.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	142,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,813.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	141,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	880,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,828.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	81,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,124.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,124.00
210200504	Travelling Allowance Of Members	15,582.00
210300102	Pension Contributions - Permanent Staff	589,346.00
210300111	Contributory Pension (NPS) - Localbody Share	157,860.00
210300203	Leave Surrender - Permanent Staff	403,233.00
210300205	Leave Surrender - Part Time Contingent Staff	7,804.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	10,804,405.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	2,154.00
220100302	Vehicle Tax	690.00
220110101	Electricity Charges - Office	54,189.00
220110102	Electricity Charges - Transferred Institutions	7,102.00
220110103	Water Charges - Office	48,793.00
220110199	Other Office Maintenance Expenses	5,000.00
220120101	Telephone Expenses - Office	32,632.00
220120102	Telephone Expenses - Transferred Institutions	12,370.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120103	Postage Expenses	1,660.00
220120104	Internet Charges	15,059.00
220120107	Refreshment Charges - Committee Meetings	43,478.00
220120108	Refreshment Charges - Other Meetings	39,782.00
220200102	Purchase Of News Paper	59,755.00
220200103	Purchase Of Periodicals	9,035.00
220210101	Printing Charges	11,360.00
220210102	Stationery Expenses	75,745.00
220520199	Other Professional Fees Except Legal Expenses	7,750.00
220600101	Newspaper Advertisement Charges	4,498.00
220700101	Election Expenses - Printing Charges	68,439.00
220800109	Donations And Contributions As Per Governement Order	90,000.00
220800199	Other Administrative Expenses	181,031.00
	Total	770,522.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	279,185.00
230100199	Electricity Charges For Other Operations	102,732.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	174,142.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	5,370.00
230110101	Water Charges For Kwa Street Taps	10,000.00
230400101	Vehicle Hire Charges	85,120.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	375.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	13,415.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,340.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	170.00
230800099	Other Operating & Maintenance Expenses	21,001.00
230800110	Sanitation Expenses	2,880.00
	Total	701,730.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	64.00
240800101	Other Finance Expenses	37,331.00
	Total	37,395.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	2,349,000.00
250100302	Vegetables-Tender Plants Distribution	270,000.00
250100501	Tuber Crops-Seed Distribution	30,000.00
250100601	Horticulture-Tender Plants Distribution	20,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	563,341.00
250102401	Environment-Environmental Rejuvenation Activities	14,000.00
250102604	Watershed Protection-Preparation Of Watershed Master Plan	45,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	2,000.00
250104201	Haritha Keralam - Green House	41,256.00
250110001	Cow-Providing Animals	300,000.00
250110007	Calf-Providing Animals	20,000.00
250110008	Poultry-Providing Birds	446,550.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110202	Disease Control-Control Of Stray Dogs	75,000.00
250110302	Protection Of Animals-Insurance	390,756.00
250110303	Protection Of Animals - Minerals, Dewormer	199,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,570,395.00
250200001	Self Employment and Marketing promotion	450,000.00
	Total	6,937,098.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	510,520.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	455,960.00
251100601	Education Related Activities-Development Of Educational Quality	1,585,000.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	962,930.00
251100605	Education Related Activities-Ssa Share	250,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	214,045.00
251100616	Education Related Activities - Study Room For Sc/St Students	599,100.00
251100803	Continuing Education - Assistance To Equivalence Examination	37,400.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	41,013.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	265,250.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	50,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	96,714.00
251110001	Medical Institution-Allopathy-Waste Processing	699,738.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	501,445.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	200,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,115,409.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	291,920.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activities-Palliative Care	709,370.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	2,006,249.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	568,235.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,509.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	464,690.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,033,820.00
251130301	Cremetorium-Maintenance Of Public Crematorium	173,945.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	77,600.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	451,100.00
251130502	Toilet - Institution	30,573.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251130803	Solid Waste Management - Collection and Transportation	43,862.00
251130812	Solid Waste Management - Processing Individual	140,637.00
251140004	Housing-Individual Programmes-House Construction	20,013,151.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,200,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	175,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	705,000.00
251150006	Child Welfare-Bala Sabha Programmes	44,480.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	4,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	118,871.00
251150107	Women's Welfare - Social Status Studies	168,010.00
251150108	Welfare of women	68,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	220,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	165,909.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	8,352.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	480,348.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,868,560.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	26,212.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	19,587.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,285,218.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	2,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	151,200.00
251200001	Electric Line-Post Re-Arrangement	65,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,478.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	53,471.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	154,049.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	524,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	547,180.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	152,550.00
	Total	45,761,300.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100004	Street lights	199,680.00
252110003	Roads-Side Wall	168,414.00
252110004	Roads-Concreting	473,113.00
252110005	Roads-Drainage Renovation	212,793.00
252110301	Culverts-Renovation Of Culverts	99,181.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	184,410.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	114,189.00
252120101	Other Buildings-Renovation Of Building	282,051.00
252120102	Other Buildings-Renovation Of Side Wall	168,126.00
	Total	1,901,957.00

I-14(C) Centralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	60,088,163.00
	Total	60,088,163.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,771,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,309,200.00
254200104	State Sponsored Schemes- Widow Pension	9,831,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	576,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,529,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	49,048,800.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	16,693.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,279,845.00
	Total	2,296,538.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	3,113.00
	Total	3,113.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	120,038.00
272300101	Depreciation - Roads & Bridges	572,067.00
272310101	Depreciation -Sewerage & Drainage	150,048.00
272320101	Depreciation -Waterways	1,317,643.00
272330101	Depreciation -Public Lighting	343,172.00
272400101	Depreciation- Plant & Machinery	248,948.00
272500101	Depreciation- Vehicles	164,989.00
272600101	Depreciation - Office & Other Equipments	1,023,396.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	403,865.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
	Total	4,344,166.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	196,745.00
290800101	Prior Period Expenses - Establishment Expenses	-36,130.00
290800501	Prior Period Expenses - Programme Expenses	-13,754.00
	Total	146,861.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	60,703.00
190200401	Prior Period Income - Other Incomes	368,108.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	8,481.00
	Total	437,292.00