



Udayagiri Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,099,433.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	253,830.00
140000000	Fees & User Charges	I-4	1,297,009.00
150000000	Sales & Hire Charges	I-5	82,720.00
160000000	Revenue Grants, Contributions & Compensation	I-6	141,972,963.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	62,709.00
180000000	Other Income	I-9	400.00
A	Total - INCOME		146,769,064.00
210000000	Establishment Expenses	I-10	11,495,742.00
220000000	Administrative Expenses	I-11	1,152,684.00
230000000	Operations & Maintenance	I-12	774,301.00
240000000	Interest & Finance Charges	I-13	135.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,023,184.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,004,869.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	338,116.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	56,257,162.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	31,483,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,035,410.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	3,838.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	14,483,428.00
190000000	Prior Period Income	I-19	31,589.00
B	B - Total : EXPENDITURE		157,052,069.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-10,283,005.00
190000000	Prior period Income	I-19	31,589.00
290000000	Prior period Expenses	I-18	-467,967.00
D	Net Difference	I-19 - I-18	-436,378.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-9,846,627.00
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	1,067,255.00
110100102	Property Tax On Non-Residential Buildings	1,132,578.00
110200101	Profession Tax - Institutions	44,450.00
110200102	Profession Tax - Employees	573,170.00
110200105	Profession Tax - Traders	288,400.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-3,058.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-3,362.00
	Total	3,099,433.00

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	236,330.00
130300101	Rent From Auditoriums And Halls	17,500.00
	Total	253,830.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	97,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,650.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	803,715.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	2,790.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	172,309.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,965.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	78.00
140200101	Penalties And Fines - Penal Interest	59,787.00
140200106	Penalties And Fines - Marriage Registration	6,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,250.00
140200110	Penalties And Fines - Ownership Change	22,500.00
140200199	Penalties And Fines - Other Penalties	24,522.00
140400102	Warrant Fee	1,000.00
140400106	Search Fee - Birth Registration	200.00
140400107	Compounding Fee	400.00
140400109	Application Fee	82,260.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	30.00
	Total	1,297,009.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	70,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,234.00
150300101	Receipts from Miscellaneous Sales	2,286.00
	Total	82,720.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,136,696.00
160100102	Development Fund - Special Component Plan	453,700.00
160100103	Development Fund - Tribal Sub-Plan	3,162,643.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,965,035.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	712,924.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	2,874,124.00
160100402	Maintenance Fund - Non-Road Assets	2,882,206.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,642,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	57,252,629.00
160100660	Rural Housing-Housing For All	7,860,232.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	60,000.00
160100711	Flood Relief Grant	18,309.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,749,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,895,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,415,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	363,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	207,422.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	419,721.00
160100907	Integrated Child Development Scheme	490,751.00
160102601	Beneficiary Contribution (Utilised)	623,871.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,460,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,266,800.00
	Total	141,972,963.00

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	62,709.00
	Total	62,709.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	400.00
	Total	400.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	973,995.00
210100102	Salaries - Permanent Staff	6,403,333.00
210100105	Salaries - Part Time Contingent Staff	234,969.00
210100106	Salaries - Contract Staff	30,995.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100107	Salaries - Honorarium Staff	240,000.00
210100201	Wages - Daily Wages Staff	496,155.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,110.00
210200101	Travelling Allowances - Secretary	21,477.00
210200102	Travelling Allowances - Permanent Staff	101,644.00
210200104	Travelling Allowances - Contract Staff	1,978.00
210200105	Travelling Allowances - Daily Wages Staff	21,425.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	12,740.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,814.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	78,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,572.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	20,144.00
210200504	Travelling Allowance Of Members	14,322.00
210300102	Pension Contributions - Permanent Staff	716,058.00
210300111	Contributory Pension (NPS) - Localbody Share	67,489.00
210300203	Leave Surrender - Permanent Staff	335,775.00
210300205	Leave Surrender - Part Time Contingent Staff	7,485.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	11,495,742.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	54,130.00
220110102	Electricity Charges - Transferred Institutions	13,125.00
220110103	Water Charges - Office	8,582.00
220110199	Other Office Maintenance Expenses	2,100.00
220120101	Telephone Expenses - Office	26,760.00
220120102	Telephone Expenses - Transferred Institutions	14,869.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	20,724.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	50,114.00
220120108	Refreshment Charges - Other Meetings	39,226.00
220200101	Purchase Of Books	2,740.00
220200102	Purchase Of News Paper	64,130.00
220200103	Purchase Of Periodicals	24,450.00
220210101	Printing Charges	73,014.00
220210102	Stationery Expenses	145,827.00
220400101	Insurance Of Vehicles	13,149.00
220520102	Consulting Fees	400.00
220520199	Other Professional Fees Except Legal Expenses	9,200.00
220600101	Newspaper Advertisement Charges	83,882.00
220700101	Election Expenses - Printing Charges	78,926.00
220710101	Extra - Ordinary Expenses	2,500.00
220800107	Compensation Ordered By Court	316,961.00
220800109	Donations And Contributions As Per Governement Order	80,970.00
220800199	Other Administrative Expenses	21,905.00
	Total	1,152,684.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	262,923.00
230100199	Electricity Charges For Other Operations	53,734.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	197,236.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	5,530.00
230110101	Water Charges For Kwa Street Taps	627.00
230400101	Vehicle Hire Charges	108,796.00
230400199	Other Hire Charges	610.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	37,953.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,274.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,432.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,170.00
230800099	Other Operating & Maintenance Expenses	59,662.00
230800110	Sanitation Expenses	5,354.00
	Total	774,301.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	135.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	135.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	221,400.00
250100103	Coconut-Fertiliser Distribution	111,600.00
250100302	Vegetables-Tender Plants Distribution	510,000.00
250100501	Tuber Crops-Seed Distribution	270,000.00
250100601	Horticulture-Tender Plants Distribution	220,000.00
250102401	Environment-Environmental Rejuvenation Activities	121,020.00
250104009	Agriculture - Cereal Crops	24,000.00
250110001	Cow-Providing Animals	720,000.00
250110003	Goat-Providing Animals	207,500.00
250110007	Calf-Providing Animals	40,000.00
250110008	Poultry-Providing Birds	195,000.00
250110015	Poultry- Terrace Farming (Hen)	130,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110202	Disease Control-Control Of Stray Dogs	75,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,530,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	47,664.00
250200001	Self Employment and Marketing promotion	450,000.00
	Total	5,023,184.00

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

Code	Head	Amount (Rs.)
251100301	Higher Secondary Education-Maintenance Of Sanitation Facilities In Government School	79,901.00
251100601	Education Related Activties-Development Of Educational Quality	1,084,264.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	413,400.00
251100605	Education Related Activties-Ssa Share	250,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	22,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	530,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	10,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	60,000.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	325,975.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	109,922.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	78,127.00
251110001	Medical Institution-Allopathy-Waste Processing	300,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	700,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	400,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,697,604.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	244,200.00
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
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	2,000.00
251110506	Health Related Activties-Immunisation Activity	4,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	29,988.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	402,611.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	145,526.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	108,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	508,673.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	7,287.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	88,150.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	210,272.00
251130502	Toilet - Institution	50,000.00
251140004	Housing-Individual Programmes-House Construction	17,940,892.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,525,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,660,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	37,500.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	20,284.00
251150006	Child Welfare-Bala Sabha Programmes	20,300.00
251150102	Women Welfare-Financial Assistance For Marriage	850,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	2,000.00
251150107	Women's Welfare - Social Status Studies	75,970.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	99,436.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,146.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	312,894.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,026,608.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	2,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	179,564.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00

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

Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	84,550.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	278,955.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	33,200.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	482,531.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	99,297.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	321,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	232,442.00
	Total	35,004,869.00

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

Code	Head	Amount (Rs.)
252110501	Footbridges-Renovation Of Footbridge	145,016.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	193,100.00
	Total	338,116.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	56,257,162.00
	Total	56,257,162.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,895,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,415,200.00
254200104	State Sponsored Schemes- Widow Pension	6,749,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	363,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	31,483,200.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	7,885.00
256100104	Flood Relief Grant- Revenue Expenses	18,309.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,009,216.00
	Total	1,035,410.00

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	3,838.00
	Total	3,838.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	803,267.00
272300101	Depreciation - Roads & Bridges	12,314,538.00
272320101	Depreciation -Waterways	507,732.00
272330101	Depreciation -Public Lighting	204,736.00
272400101	Depreciation- Plant & Machinery	72,138.00
272500101	Depreciation- Vehicles	57,785.00
272600101	Depreciation - Office & Other Equipments	218,361.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	196,435.00
272800101	Depreciation - Other Fixed Assets	108,436.00
	Total	14,483,428.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	12,504.00
290800201	Prior Period Expenses - Administrative Expenses	99,529.00
290800501	Prior Period Expenses - Programme Expenses	-580,000.00
	Total	-467,967.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-8,424.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	38,763.00
	Total	31,589.00