



Udayagiri Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(22433)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(309652)
		1100000		Tax Revenue (110)-I - 1	
3		1100107	Property Tax On Residential Buildings		1646117
4		1101002	Profession Tax - Traders/ Institutions		396900
5		1101001	Profession Tax – Employees		643250
6		1100108	Property Tax On Non-Residential Buildings		1277438
		1300000		Rental Income (130)-I - 3	
7		1301009	Rent from Auditorium and Halls		33500
8		1302003	Rent from Buildings		299856
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
9		1402003	Other Penalties and Fines		303055
10		1404011	Late Fee		3588
11		1401204	Permit Fee for Additional FSI		0
12		1407005	Incentive from Schemes		21000
13		1404002	Notice Fees		1320
14		1404004	Ownership Change Fees - Fine		30000
15		1404008	Delayed Registration Fees		6000
16		1404009	Search Fees		344
17		1404099	Other Fees		3991
18		1408001	Other Charges		357
19		1401305	Fee for Non Availability Certificate		50
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
21		1401101	License Fees for Enterprises		84700
22		1401106	License Fees for Domestic Dogs		900
23		1401306	Fee for Correction in Registration		1010
24		1401201	Fees for Construction of Buildings		261959
25		1401203	Permit Application fee		33450
26		1401302	Fees for Delayed Registration - Birth & Death		97
27		1401304	Fee for Marriage Registration		7080
28		1401399	Fees for Other Certificates or Extracts		412
29		1401701	Regularization Fees		139871

SN	Group	Code	Head Name	Schedule	Amount
30		1402001	Penal Interest		41570
31		1402004	Compounding Fee		1150
		1500000	Sale and Hire Charges (150)-I - 5		
32		1501202	Receipts from Sale of Scrap		105580
33		1501102	Receipts from Sale of Tender Forms		90504
34		1501010	Receipts from Sale Of Timber		15830
35		1501003	Receipts from Sale of Usufructs of trees		8000
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
36		1601043	Grant for Specific Purposes - Election		22500
37		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		552009
38		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		289942
39		1602005	Central Finance Commission Grant - Untied		2767075
40		1602006	Central Finance Commission Grant - Tied		2592976
41		1602019	Intergrated Child Development Service		344737
42		1602023	Swaccha Bharat Mission - Grameen		1152000
43		1603002	Beneficiary Contribution		495933
44		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1815000
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		6640898

SN	Group	Code	Head Name	Schedule	Amount
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1981830
47		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
48		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		47668148
49		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
50		1601021	Maintenance Fund - Road Assets		20276701
51		1601022	Maintenance Fund - Non-Road Assets		6541814
52		1601023	General Purpose Fund		10963215
53		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6577400
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		59338400
55		1601001	Development Fund - General		15190989
56		1601002	Development Fund - Special Component Plan		340580
57		1601003	Development Fund - Tribal Sub-Plan		2716572
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6155600
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18254100
60		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1200000
1710000			Interest Earned (171)-I - 8		

SN	Group	Code	Head Name	Schedule	Amount
61		1718099	Other Interest		61131
62		1711001	Interest from Bank Accounts		60060
					219156454
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
63		2101101	Wages		456120
64		2101001	Salaries -Secretary		650038
65		2101003	Salaries - Permanent Staff		7334455
66		2101004	Salaries - Contract Staff		176800
67		2101005	Salaries - Temporary Staff		261600
68		2101007	Salaries - Part time Contingent Staff		316020
69		2101201	Bonus		9000
70		2102001	Travelling Allowances - Secretary		14116
71		2102003	Travelling Allowances - Permanent Staff		114958
72		2102004	Travelling Allowances - Temporary Staff		30934
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1714815
74		2102017	Festival Allowance		67940
75		2102018	Spectacle Allowance		1500
76		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6074
77		2103006	Employer's Contribution to NPS - Regular Employees		287442
78		2103007	Pension Contribution		576490

SN	Group	Code	Head Name	Schedule	Amount
2200000			Administrative Expenses (220)-I - 11		
79		2201101	Office Electricity Expenses		72440
80		2208099	Miscellaneous Administration Expenses		256608
81		2206101	Membership & Subscriptions		23930
82		2201199	Other Office Maintenance Expenses		33518
83		2201304	Telephone Expenses - Allied Institutions		8192
84		2205201	Professional & Other Fees		3600
85		2204001	Insurance		13544
86		2202101	Printing & Stationery		99169
87		2202001	Books & Periodicals		92590
88		2201201	Telephone Expenses/ Internet Charges		58030
89		2201102	Water Charges - Office		19787
2300000			Operations and Maintenance (230)-I - 12		
90		2308099	Other Operating & Maintenance Expenses		10640
91		2305001	Repairs & Maintenance - Roads and Pavements		39322
92		2305199	Repairs & Maintenance - Other Civic Amenities		11050
93		2305201	Repairs & Maintenance - Buildings		9825
94		2305301	Repairs & Maintenance - Vehicles		82508
95		2305901	Repairs & Maintenance - Machinery		7152
96		2305909	Other Repairs & Maintenance		15854
97		2308005	Expenses relating to collection of Taxes		43338

SN	Group	Code	Head Name	Schedule	Amount
98		2308201	Refreshment Charges		121278
99		2304002	Equipment Hire Charges		4000
100		2301002	Fuel Charges		219055
101		2301001	Electricity Charges for Street Lights		296758
102		2302001	Water Charges - Street Tap		1242
103		2301003	Electricity Charges of Other Buildings of LB		129391
104		2305106	Repairs & Maintenance - Playgrounds		5200
2400000			Interest and Finance Charges (240)-I - 13		
105		2408002	Rebate on Tax and Revenues		15692
106		2408001	Other Finance Expenses		34966
107		2407001	Bank Charges		597
2520000			Expenses in Service Sector (252)-I - 14(b)		
108		2521903	Public Sanitation - Related Activities		9900
109		2520902	Child Welfare Program		495000
110		2520908	Social Security Programme		345690
111		2521001	Anganwadi Nutrition		1404987
112		2521002	Other Nutrition Distribution Programme		53146
113		2521101	Anganwadi Infrastructure		967732
114		2521102	Anganwadi Related Services		1037400
115		2521203	Vocational Capacity Building - Related Activities		5000

SN	Group	Code	Head Name	Schedule	Amount
116		2521601	Local Government Service Delivery Improvement		2485405
117		2521701	Allied Institution Service Delivery Improvement		500985
118		2523201	Information and Knowledge Dissemination Capacity Development		103090
119		2520618	Medical Institution - Allopathy		5264219
120		2520619	Medical Institution - Ayurvedic		800000
121		2520620	Medical Institution - Homoeo		200000
122		2520109	Encourage Excellence of SC/ ST		130000
123		2520904	Welfare of the Aged		124180
124		2520903	Women Welfare		606000
125		2520906	Welfare Programs for Physically/ Mentally Challenged		52220
126		2520801	Housing & House Electrification - Individual		17055538
127		2520702	Drinking Water - Public		1620867
128		2521904	Toilet (Individual)		1152000
129		2520617	Epidemic Control		28800
130		2520602	Health related Programs		807041
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		95567
132		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		39658
133		2520111	Contribution towards SSA		250000
134		2521602	Payments to IKM		94675

SN	Group	Code	Head Name	Schedule	Amount
135		2522305	Solid Waste Management - Collection and Transportation		371599
136		2522310	Solid Waste Management - Disposal		248818
137		2522311	Solid Waste Management - Integrated Projects		159229
138		2522314	Solid Waste Management - Processing Individual		2063897
139		2520201	Continuing Education		1950
140		2520107	Education-Related Activities		2079354
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
141		2530501	Vehicle Rent for Engineering Wing		309142
142		2530201	Roads		20121093
143		2530302	Public Buildings - Other Buildings		18914
144		2530402	Other Constructions - Side Walls		185108
145		2530101	Street Lights		310400
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
146		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18254100
147		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6155600
148		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		59338400
149		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000

SN	Group	Code	Head Name	Schedule	Amount
150		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1815000
151		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6577400
152		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1200000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
153		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		255000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
154		2510102	Agriculture - Coconut		1083938
155		2510104	Agriculture - Vegetables		390000
156		2510105	Agriculture - Plaintane		1074920
157		2510201	Animal Husbandry - Cow		800000
158		2510205	Animal Husbandry - Poultry		434850
159		2510210	Animal Husbandry - Disease Control		200000
160		2510305	Dairy Development - Milk Incentives		1751055
161		2510613	Service Enterprises		249507
162		2510215	Protection of Animals		148500
2500000			Programme Expenditure (250)-I - 14		
163		2501001	Election Expenses		262161
164		2502001	Expenditure on Poverty Eradication		47541237

SN	Group	Code	Head Name	Schedule	Amount
			Program		
2700000			Provisions and Write off (270)-I - 16		
165		2703002	Property Tax (General) Written Off		2286
2720000			Depreciation (272)-I - 18		
166		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		355767
167		2728001	Depreciation-Other Fixed Assets		764268
168		2724001	Depreciation-Plant & Machinery		283245
169		2726001	Depreciation-Office & Other Equipments		1285636
170		2723301	Depreciation-Public Lighting		345672
171		2725001	Depreciation-Vehicles		160685
172		2723001	Depreciation-Roads & Bridges		1825632
173		2722001	Depreciation-Buildings		934868
174		2723101	Depreciation-Sewerage & Drainage		147369
175		2723201	Depreciation-Watersupply		19843
					229033121
PRIOR PERIOD EXPENDITURE 2800000			Prior Period Items (280)-I - 19		
176		2808001	Prior Period Expenses		50413
177		2801001	Prior Period Income		(6337406)
					(6286993)