



Udayagiri Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(332085)
2		1100000	I - 1	Tax Revenue (110)	3963705
3		1300000	I - 3	Rental Income (130)	333356
4		1400000	I - 4	Fees and User Charges (140)	941954
5		1500000	I - 5	Sale and Hire Charges (150)	219914
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	213908419
7		1710000	I - 8	Interest Earned (171)	121191
8			TOTAL INCOME		219156454
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	12018302
10		2200000	I - 11	Administrative Expenses (220)	681408
11		2300000	I - 12	Operations and Maintenance	996613

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	51255
13		2520000	I - 14(b)	Expenses in Service Sector (252)	40653947
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	20944657
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	93370500
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	255000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	6132770
18		2500000	I - 14	Programme Expenditure (250)	47803398
19		2700000	I - 16	Provisions and Write off (270)	2286
20		2720000	I - 18	Depreciation (272)	6122985
21			TOTAL EXPENDITURE		229033121
22			Gross Surplus/Deficit of Income over Expenditure		(9876667)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(6286993)
24			TOTAL PRIOR PERIOD EXPENDITURE		(6286993)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(3589674)