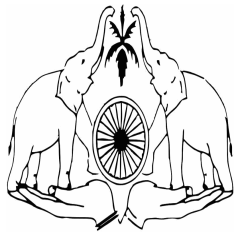


Udma Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		1005920
2		1100108	Property Tax On Non-Residential Buildings		11558457
3		1101001	Profession Tax – Employees		3103006
4		1100107	Property Tax On Residential Buildings		6253312
		1300000		**Rental Income (130)-I - 3**	
5		1304001	Rent from Lease of Lands		54167
6		1301009	Rent from Auditorium and Halls		4200
7		1302003	Rent from Buildings		179556
		1400000		**Fees and User Charges (140)-I - 4**	
8		1404009	Search Fees		938
9		1404099	Other Fees		8550
10		1405004	Market Fees		90234

SN	Group	Code	Head Name	Schedule	Amount
11		1405008	Receipts from Libraries		547
12		1401399	Fees for Other Certificates or Extracts		10815
13		1401304	Fee for Marriage Registration		32300
14		1401302	Fees for Delayed Registration - Birth & Death		309
15		1401203	Permit Application fee		169800
16		1401201	Fees for Construction of Buildings		2241494
17		1401106	License Fees for Domestic Dogs		2350
18		1401101	License Fees for Enterprises		345050
19		1401002	Tutorial College Registration Fee		100
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
21		1401204	Permit Fee for Additional FSI		0
22		1401205	Fees for Erection of Telecommunication Tower		20000
23		1404011	Late Fee		5830
24		1401701	Regularization Fees		1022270
25		1402001	Penal Interest		100682
26		1402003	Other Penalities and Fines		39777
27		1402004	Compounding Fee		1400
28		1402005	Fine for Dumping Waste		31000
29		1404002	Notice Fees		16341
30		1404004	Ownership Change Fees - Fine		33000
31		1404008	Delayed Registration Fees		8250

SN	Group	Code	Head Name	Schedule	Amount
32		1401801	Application Fee		14038
33		1405018	Wastemanagement - User Charges		37000
34		1401107	Licence Fees For Livestock Farms		1000
35		1401306	Fee for Correction in Registration		1400
36		1401305	Fee for Non Availability Certificate		136
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501102	Receipts from Sale of Tender Forms		347094
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
38		1601002	Development Fund - Special Component Plan		2960000
39		1601073	Suchitwa Mission Grant		677600
40		1601052	Literacy Scheme Grant		74436
41		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		33475563
42		1601001	Development Fund - General		26418962
43		1601003	Development Fund - Tribal Sub-Plan		232867
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5357600
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		2925000
46		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		44051900
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11888000

SN	Group	Code	Head Name	Schedule	Amount
48		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
49		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		50278100
50		1601021	Maintenance Fund - Road Assets		19256726
51		1601022	Maintenance Fund - Non-Road Assets		9276163
52		1601023	General Purpose Fund		21883374
53		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		108150
54		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3920000
55		1601043	Grant for Specific Purposes - Election		40000
56		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		537393
57		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		461968
58		1602005	Central Finance Commission Grant - Untied		4285418
59		1602006	Central Finance Commission Grant - Tied		4307942
60		1602019	Intergrated Child Development Service		1780195
61		1603002	Beneficiary Contribution		377450

SN	Group	Code	Head Name	Schedule	Amount
62		1604001	Contribution towards Joint Venture Projects from District Panchayat		1310119
63		1604002	Contribution towards Joint Venture Projects from Block Panchayat		700000
64		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
65		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4999000
		1700000		**Income from Investments (170)-I - 7**	
66		1701002	Interest on Fixed Deposits		178598
		1710000		**Interest Earned (171)-I - 8**	
67		1711001	Interest from Bank Accounts		1653688
					280336985
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
68		2101101	Wages		482872
69		2101201	Bonus		31500
70		2102001	Travelling Allowances - Secretary		28392
71		2102003	Travelling Allowances - Permanent Staff		31352
72		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		70475
73		2102017	Festival Allowance		94630
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2325140
75		2102010	Other allowances - Contingent Staff		5400

SN	Group	Code	Head Name	Schedule	Amount
76		2102004	Travelling Allowances - Temporary Staff		26850
77		2103003	Employer's Contribution to EPF - Contract Employees		15000
78		2103006	Employer's Contribution to NPS - Regular Employees		207072
79		2103007	Pension Contribution		1033129
80		2101001	Salaries -Secretary		1033791
81		2101004	Salaries - Contract Staff		487241
82		2101003	Salaries - Permanent Staff		10668927
83		2101007	Salaries - Part time Contingent Staff		496059
		2200000		**Administtrative Expenses (220)-I - 11**	
84		2206001	Newspaper Advertisement Charges		6578
85		2201001	Rent of Buildings		3000
86		2201101	Office Electricity Expenses		76060
87		2201199	Other Office Maintenance Expenses		5000
88		2201201	Telephone Expenses/ Internet Charges		118431
89		2202001	Books & Periodicals		13980
90		2202101	Printing & Stationery		567818
91		2204001	Insurance		11019
92		2205101	Miscellaneous Legal Expenses		81534
93		2206101	Membership & Subscriptions		32000
94		2208099	Miscellaneous Administration Expenses		1054711
95		2208005	Donations And Contributions As Per Government Order		36000

SN	Group	Code	Head Name	Schedule	Amount
		2300000		**Operations and Maintenance (230)-I - 12**	
96		2301006	Electricity Charges For Drinking Water Schemes		992
97		2301003	Electricity Charges of Other Buildings of LB		1119643
98		2304001	Vehicle Hire Charges		74330
99		2308013	Sanitation Expenses		242258
100		2301001	Electricity Charges for Street Lights		1455204
101		2308201	Refreshment Charges		56284
102		2308005	Expenses relating to collection of Taxes		200225
103		2305301	Repairs & Maintenance - Vehicles		237269
104		2305103	Repairs & Maintenance - Schools		2071092
105		2302001	Water Charges - Street Tap		61000
		2400000		**Interest and Finance Charges (240)-I - 13**	
106		2408001	Other Finance Expenses		457798
107		2407001	Bank Charges		1077
108		2408002	Rebate on Tax and Revenues		35308
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
109		2522305	Solid Waste Management - Collection and Transportation		2702480
110		2521001	Anganwadi Nutrition		2996367
111		2520908	Social Security Programme		45500
112		2520906	Welfare Programs for Physically/ Mentally		1578764

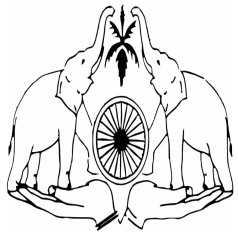
SN	Group	Code	Head Name	Schedule	Amount
			Challenged		
113		2520904	Welfare of the Aged		48804
114		2520903	Women Welfare		194312
115		2520111	Contribution towards SSA		700000
116		2521602	Payments to IKM		173475
117		2522311	Solid Waste Management - Integrated Projects		(10000)
118		2522314	Solid Waste Management - Processing Individual		720205
119		2520902	Child Welfare Program		24600
120		2520901	Special Child Welfare Program		1923716
121		2520802	Housing & House Electrification - Construction/Purchase by Local Government		2802646
122		2520801	Housing & House Electrification - Individual		20083933
123		2520702	Drinking Water - Public		3780147
124		2520602	Health related Programs		1496484
125		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1342239
126		2522101	Crematorium		496032
127		2520107	Education-Related Activities		867543
128		2523201	Information and Knowledge Dissemination Capacity Development		66000
129		2520618	Medical Institution - Allopathy		4988799
130		2520619	Medical Institution - Ayurvedic		1800000

SN	Group	Code	Head Name	Schedule	Amount
131		2520620	Medical Institution - Homoeo		400000
132		2520109	Encourage Excellence of SC/ ST		320000
133		2522001	Plan Formulation, Implementation and Monitoring		154951
134		2521903	Public Sanitation - Related Activities		305602
135		2521701	Allied Institution Service Delivery Improvement		1005706
136		2521601	Local Government Service Delivery Improvement		1060860
137		2521201	Vocational Capacity Building - Vocational Training		15343
138		2521102	Anganwadi Related Services		1445400
139		2520102	Primary Education		36808
140		2521904	Toilet (Individual)		374000
141		2521906	Toilet (Public/Community Level)		49775
142		2521101	Anganwadi Infrastructure		776574
143		2521002	Other Nutrition Distribution Programme		40500
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
144		2530102	Office Electrification		321261
145		2530101	Street Lights		223859
146		2530201	Roads		20753392
147		2530501	Vehicle Rent for Engineering Wing		400500
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	

SN	Group	Code	Head Name	Schedule	Amount
148		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
149		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50278100
150		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5357600
151		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		2925000
152		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		44051900
153		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11888000
154		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4999000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
156		2510101	Agriculture - Paddy		379640
157		2510102	Agriculture - Coconut		2341172
158		2510103	Agriculture - Aracnut		1107425
159		2510104	Agriculture - Vegetables		250000

SN	Group	Code	Head Name	Schedule	Amount
160		2510117	Agriculture - Cereal Crops		60000
161		2510122	Agriculture - Foodcrops		205000
162		2510201	Animal Husbandry - Cow		1384650
163		2510205	Animal Husbandry - Poultry		414000
164		2510209	Animal Husbandry - Infrastructure		440000
165		2510210	Animal Husbandry - Disease Control		260000
166		2510305	Dairy Development - Milk Incentives		494089
167		2510802	Water Conservation		171211
168		2510804	Environment Conservation		146709
169		2511301	Self Employment and Marketing Promotion		1125000
170		2510215	Protection of Animals		140420
171		2510418	Welfare of Fishermen		517480
		2500000		**Programme Expenditure (250)-I - 14**	
172		2502002	Expenses towards Disaster Management Activities		76721
173		2501001	Election Expenses		25000
174		2502001	Expenditure on Poverty Eradication Program		33719883
		2700000		**Provisions and Write off (270)-I - 16**	
175		2703018	Rent from Lease on Lands Written Off		1550
176		2703002	Property Tax (General) Written Off		274006
		2720000		**Depreciation (272)-I - 18**	
177		2725001	Depreciation-Vehicles		132385

SN	Group	Code	Head Name	Schedule	Amount
					265958959
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
178		2808001	Prior Period Expenses		669412
179		2801001	Prior Period Income		734229
					1403641



Udma 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	Tax Revenue (110)	21920695
2		**1300000**	I - 3	Rental Income (130)	237923
3		**1400000**	I - 4	Fees and User Charges (140)	4235061
4		**1500000**	I - 5	Sale and Hire Charges (150)	347094
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	251763926
6		**1700000**	I - 7	Income from Investments (170)	178598
7		**1710000**	I - 8	Interest Earned (171)	1653688
8			TOTAL INCOME		280336985
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	17037830
10		**2200000**	I - 11	Administtrative Expenses (220)	2006131
11		**2300000**	I - 12	Operations and Maintenance	5518297

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	494183
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	54807565
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	21699012
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	119679600
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1050000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	9436796
18		**2500000**	I - 14	Programme Expenditure (250)	33821604
19		**2700000**	I - 16	Provisions and Write off (270)	275556
20		**2720000**	I - 18	Depreciation (272)	132385
21			TOTAL EXPENDITURE		265958959
22			Gross Surplus/Deficit of Income over Expenditure		14378026
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	1403641
24			TOTAL PRIOR PERIOD EXPENDITURE		1403641
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**12974385**