



Edava 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	6,578,179.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	91,008.00
140000000	Fees & User Charges	I-4	2,154,211.00
150000000	Sales & Hire Charges	I-5	2,400.00
160000000	Revenue Grants, Contributions & Compensation	I-6	179,271,990.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	609,697.00
180000000	Other Income	I-9	4,950.00
A	Total - INCOME		188,712,435.00
210000000	Establishment Expenses	I-10	14,421,020.00
220000000	Administrative Expenses	I-11	2,205,617.00
230000000	Operations & Maintenance	I-12	1,765,812.00
240000000	Interest & Finance Charges	I-13	1,006.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,054,925.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,345,705.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,891,873.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	30,687,874.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	73,552,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	187,610.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,420,794.00
190000000	Prior Period Income	I-19	89,760.00
B	B - Total : EXPENDITURE		186,534,536.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,177,899.00
190000000	Prior period Income	I-19	89,760.00
290000000	Prior period Expenses	I-18	-98,736.00
D	Net Difference	I-19 - I-18	-8,976.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,168,923.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,286,251.00
110100102	Property Tax On Non-Residential Buildings	2,650,718.00
110200101	Profession Tax - Institutions	32,500.00
110200102	Profession Tax - Employees	1,283,910.00
110200105	Profession Tax - Traders	324,800.00
	Total	6,578,179.00

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	86,508.00
130800199	Other Rents	4,500.00
	Total	91,008.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	200.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	229,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140120101	Permit Fee For Construction Of Buildings	864,438.00
140120104	Permit Fee For Running Machinery	400.00
140120105	Fee for Building Regularisation	217,110.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
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)	3,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	51.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	264.00
140200101	Penalties And Fines - Penal Interest	108,115.00
140200106	Penalties And Fines - Marriage Registration	6,950.00
140200110	Penalties And Fines - Ownership Change	57,500.00
140200199	Penalties And Fines - Other Penalties	92,996.00
140400101	Notice Fee	40,183.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	170.00
140400107	Compounding Fee	179,851.00
140400109	Application Fee	101,250.00
140400115	Search Fee - Death Registration	408.00
140400199	Other Fees	47,135.00
140500202	Market Receipts	182,100.00
140500301	Collection Incentive - KCWWF	3,650.00
	Total	2,154,211.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,400.00
	Total	2,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	31,179,829.00
160100102	Development Fund - Special Component Plan	6,817,263.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,408,905.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	889,059.00
160100401	Maintenance Fund - Road Assets	2,088,907.00
160100402	Maintenance Fund - Non-Road Assets	5,898,325.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,334,400.00
160100625	Intergrated Child Development Service	991,679.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,705,874.00
160100652	Other Schemes	90,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	336,609.00
160100720	Housing-Grant	1,490,000.00
160100722	Library Grant	12,410.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,622,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	43,112,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	287,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,213,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	226,000.00
160100769	Suchitwa Mission Grant	529,192.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	79,952.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	292,099.00
160102601	Beneficiary Contribution (Utilised)	1,617,087.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	340,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	618,100.00
	Total	179,271,990.00

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	609,697.00
	Total	609,697.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	4,950.00
	Total	4,950.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	798,651.00
210100102	Salaries - Permanent Staff	6,993,532.00
210100105	Salaries - Part Time Contingent Staff	320,514.00
210100106	Salaries - Contract Staff	931,127.00
210100201	Wages - Daily Wages Staff	341,462.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,827.00
210100401	Salaries - Engineering Wing	275,104.00
210200101	Travelling Allowances - Secretary	39,908.00
210200102	Travelling Allowances - Permanent Staff	127,276.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	35,210.00
210200299	Other Benefits And Allowances	201,967.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,832.00
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	1,152,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,000.00
210200404	Sitting Fee Of Members	83,800.00
210200504	Travelling Allowance Of Members	20,476.00
210300102	Pension Contributions - Permanent Staff	725,046.00
210300111	Contributory Pension (NPS) - Localbody Share	242,650.00
210300203	Leave Surrender - Permanent Staff	496,964.00
210300204	Leave Surrender - Full Time Contingent Staff	32,412.00
210300205	Leave Surrender - Part Time Contingent Staff	11,550.00
210300206	Leave Surrender- Contract Staff	38,903.00
210400101	Terminal Leave Encashment-Secretary	798,059.00
	Total	14,421,020.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	121,885.00
220110102	Electricity Charges - Transferred Institutions	3,393.00
220110103	Water Charges - Office	5,350.00
220120101	Telephone Expenses - Office	8,228.00
220120103	Postage Expenses	24,000.00
220120104	Internet Charges	49,123.00
220120107	Refreshment Charges - Committee Meetings	47,241.00
220120108	Refreshment Charges - Other Meetings	50,305.00
220200101	Purchase Of Books	12,850.00
220200102	Purchase Of News Paper	22,940.00
220210101	Printing Charges	78,836.00
220210102	Stationery Expenses	178,077.00
220400101	Insurance Of Vehicles	15,548.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	40,500.00
220600199	Other Advertisement & Publicity Charges	13,750.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	7,350.00
220700101	Election Expenses - Printing Charges	15,028.00
220800109	Donations And Contributions As Per Governement Order	1,130,411.00
220800199	Other Administrative Expenses	333,802.00
	Total	2,205,617.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,271,979.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	116,550.00
230110101	Water Charges For Kwa Street Taps	107,542.00
230400101	Vehicle Hire Charges	15,204.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	3,009.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	78,329.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,300.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	38,998.00
230800099	Other Operating & Maintenance Expenses	2,386.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	9,500.00
230800110	Sanitation Expenses	119,515.00
	Total	1,765,812.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,006.00
	Total	1,006.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	58,560.00
250100002	Paddy-Biofertiliser Distribution	296,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	246,500.00
250100010	Paddy-Plants Distribution	70,350.00
250100101	Coconut-Tender Plants Distribution	213,000.00
250100102	Coconut-Biofertiliser Distribution	320,000.00
250100104	Coconut-Lime Distribution	7,000.00
250100301	Vegetables-Seed Distribution	96,300.00
250100302	Vegetables-Tender Plants Distribution	18,750.00
250100303	Vegetables-Biofertiliser Distribution	351,050.00
250100305	Vegetables-Lime Distribution	18,750.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,250,650.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	194,400.00
250100902	Floriculture-Tender Plants Distribution	495,000.00
250101101	Pepper-Tender Plants Distribution	120,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	60,297.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	482,250.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	39,600.00
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	100,000.00
250104201	Haritha Keralam - Green House	168,950.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	505,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	525,000.00
250110202	Disease Control-Control Of Stray Dogs	22,750.00
250110203	Disease Control-Anti-Rabis Programmes	79,988.00
250110303	Protection Of Animals - Minerals, Dewormer	89,971.00
250120103	Storage And Marketting-Marketting	100,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	49,200.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	806,962.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	550,972.00
250131503	Marine Fishing-Net	300,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	590,473.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	236,802.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	280,000.00
250200001	Self Employment and Marketting promotion	300,000.00
	Total	9,054,925.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	129,960.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	20,000.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	60,000.00
251100106	Primary Education-Furniture Maintenance In Govt School	30,000.00
251100109	Primary Education - Breakfast For School Children	393,050.00
251100301	Higher Secondary Education-Maintenance Of Sanitation Facilities In Government School	155,008.00
251100601	Education Related Activties-Development Of Educational Quality	707,593.00
251100605	Education Related Activties-Ssa Share	250,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	431,398.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	291,600.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	70,580.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	107,950.00
251110001	Medical Institution-Alloppathy-Waste Processing	29,149.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	554,907.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,066,613.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,403,052.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	170,604.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	659,110.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	176,704.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	10,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	1,727,583.00

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

Code	Head	Amount (Rs.)
251110506	Health Related Activities-Immunisation Activity	280,186.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	253,569.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	313,020.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	66,202.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	336,609.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	4,600.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	399,995.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	53,425.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	199,977.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	50,000.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130802	Solid Waste Management - Classification	70,738.00
251130806	Solid Waste Management - Processing - Centralised	70,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	8,742,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,300,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	31,728.00
251150108	Welfare of women	210,101.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	572,630.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,194,100.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	49,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	65,400.00
251150524	Social Security	41,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	899,090.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,248,697.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	3,050.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	58,269.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	27,107.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	129,430.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	635,844.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	13,370.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	110,775.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	66,789.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	142,077.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	91,278.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	77,386.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	21,943.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	201,674.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	65,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	211,345.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	215,114.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	20,000.00
251240401	Loan Repayment-Housing- Loan Repayment	3,048,455.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	164,171.00
	Total	38,345,705.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	703,403.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	280,622.00
252110001	Roads-Retarring	9,334,562.00
252110004	Roads-Concretting	3,550,547.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	92,962.00
252120101	Other Buildings-Renovation Of Building	61,404.00
252120102	Other Buildings-Renovation Of Side Wall	147,528.00
252130201	Renovation Of Farm Road	720,845.00
	Total	14,891,873.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	30,687,874.00
	Total	30,687,874.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	43,112,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	287,600.00
254200104	State Sponsored Schemes- Widow Pension	23,622,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	226,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,213,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	73,552,300.00

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	169,440.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	18,000.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	170.00
	Total	187,610.00

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.)
	Total	0.00

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	345,999.00
272500101	Depreciation- Vehicles	66,578.00
272600101	Depreciation - Office & Other Equipments	521,497.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	461,110.00
272800101	Depreciation - Other Fixed Assets	25,610.00
	Total	1,420,794.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	108,115.00
290800101	Prior Period Expenses - Establishment Expenses	-127,400.00
290800401	Prior Period Expenses - Interest And Finance Charges	18,880.00
290800501	Prior Period Expenses - Programme Expenses	12,077.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-110,408.00
	Total	-98,736.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	88,360.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190200201	Prior Period Income - License Fees	500.00
	Total	89,760.00

Edava Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6578179.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	91008.00
140000000	Fee & User Charges	I-4	2154211.00
150000000	Sale & Hire Charges	I-5	2400.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	179271990.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	609697.00
180000000	Other Income	I-9	4950.00
190000000	Prior Period Income	I-19	89760.00
	Total Income		1132274610.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14421020.00
220000000	Administrative Expenses	I-11	2205617.00
230000000	Operations & Maintenance	I-12	1765812.00
240000000	Interest & Finance Charges	I-13	1006.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9054925.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	38345705.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	14891873.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	30687874.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	73552300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	187610.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	1420794.00
	Total Expenditure		1119207216.00
	Gross Surplus / Deficit of income over Expenditure		13067394.00
	Gross Surplus / Deficit of income over Expenditure		13058418.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-98736.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-8976.00