



Edava 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		1101001	Profession Tax – Employees		1176800
2		1100107	Property Tax On Residential Buildings		2835877
3		1100108	Property Tax On Non-Residential Buildings		2869452
4		1101002	Profession Tax - Traders/ Institutions		394600
		1300000		Rental Income (130)-I - 3	
5		1301007	Daily Rentals From Local body Properties		4000
6		1302003	Rent from Buildings		94716
		1400000		Fees and User Charges (140)-I - 4	
7		1402001	Penal Interest		63211
8		1404011	Late Fee		4350
9		1401204	Permit Fee for Additional FSI		0
10		1405023	Public Comfort Station Receipts		300

SN	Group	Code	Head Name	Schedule	Amount
11		1401306	Fee for Correction in Registration		1100
12		1402003	Other Penalties and Fines		63750
13		1402004	Compounding Fee		350
14		1402005	Fine for Dumping Waste		31000
15		1404002	Notice Fees		32132
16		1404004	Ownership Change Fees - Fine		54500
17		1404008	Delayed Registration Fees		4000
18		1404009	Search Fees		346
19		1405004	Market Fees		191000
20		1405008	Receipts from Libraries		14410
21		1406001	Entry Fees		5000
22		1401305	Fee for Non Availability Certificate		50
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
24		1401101	License Fees for Enterprises		172600
25		1401106	License Fees for Domestic Dogs		1150
26		1401201	Fees for Construction of Buildings		1044834.5
27		1401203	Permit Application fee		89270
28		1401302	Fees for Delayed Registration - Birth & Death		353
29		1401304	Fee for Marriage Registration		12560
30		1401399	Fees for Other Certificates or Extracts		1412
31		1401701	Regularization Fees		178705

SN	Group	Code	Head Name	Schedule	Amount
32		1401801	Application Fee		200
		1500000	Sale and Hire Charges (150)-I - 5		
33		1504102	Rent on Other Equipments		3000
34		1501003	Receipts from Sale of Usufructs of trees		4500
35		1501102	Receipts from Sale of Tender Forms		800
36		1503001	Receipts from Miscellaneous Sales		2
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1601023	General Purpose Fund		15154032
38		1601043	Grant for Specific Purposes - Election		77500
39		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		613000
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		656000
41		1602005	Central Finance Commission Grant - Untied		2241122
42		1602006	Central Finance Commission Grant - Tied		1382328
43		1602019	Intergrated Child Development Service		990230
44		1603002	Beneficiary Contribution		765500
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		350000
46		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2595000
47		1602039	Integrated Housing And Slum		2090000

SN	Group	Code	Head Name	Schedule	Amount
			Development Programme		
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		796668
49		1606001	Distress Relief Fund		2047
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30514028
51		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		306200
52		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		60442400
54		1601022	Maintenance Fund - Non-Road Assets		4319103
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8808500
56		1601001	Development Fund - General		21184160
57		1601002	Development Fund - Special Component Plan		5333393
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		359800
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		32729400
1710000			Interest Earned (171)-I - 8		
60		1711001	Interest from Bank Accounts		500440
					201591481.5

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
61		2103007	Pension Contribution		728025
62		2101001	Salaries -Secretary		1343138
63		2101002	Salaries - Engineering Staff		756540
64		2101003	Salaries - Permanent Staff		8735332
65		2101004	Salaries - Contract Staff		931479
66		2101005	Salaries - Temporary Staff		115953
67		2101007	Salaries - Part time Contingent Staff		169149
68		2101101	Wages		624516
69		2101201	Bonus		31500
70		2101401	Honourarium		536468
71		2102001	Travelling Allowances - Secretary		42810
72		2102003	Travelling Allowances - Permanent Staff		102511
73		2102008	Other allowances - Permanent Staff		259642
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1468178
75		2102017	Festival Allowance		87340
76		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		38525
77		2102020	Telephone Allowance - Secretary		408
78		2102021	Telephone Allowance - Mayor/ Chairperson/ President		408
79		2103006	Employer's Contribution to NPS - Regular		352566

SN	Group	Code	Head Name	Schedule	Amount
			Employees		
80		2104001	Terminal Leave Surrender		114232
2200000			Administrative Expenses (220)-I - 11		
81		2201003	Other Taxes/ Duties		157350
82		2206101	Membership & Subscriptions		2000
83		2205201	Professional & Other Fees		15000
84		2205101	Miscellaneous Legal Expenses		30000
85		2204001	Insurance		57378
86		2202101	Printing & Stationery		119123
87		2202001	Books & Periodicals		56631
88		2201202	Postage Expenses		16000
89		2208005	Donations And Contributions As Per Government Order		85400
90		2206099	Other Advertisement & Publicity Charges		6200
91		2201201	Telephone Expenses/ Internet Charges		62081
92		2201199	Other Office Maintenance Expenses		7023
93		2201102	Water Charges - Office		27668
94		2201101	Office Electricity Expenses		87202
95		2208099	Miscellaneous Administration Expenses		409799
2300000			Operations and Maintenance (230)-I - 12		
96		2308013	Sanitation Expenses		183227
97		2301002	Fuel Charges		86250
98		2304001	Vehicle Hire Charges		62300

SN	Group	Code	Head Name	Schedule	Amount
99		2304099	Other Hire Charges		1070
100		2305001	Repairs & Maintenance - Roads and Pavements		32432
101		2305006	Repairs & Maintenance - Street Lights		32016
102		2305301	Repairs & Maintenance - Vehicles		61895
103		2305902	Repairs & Maintenance - Office Equipments		426604
104		2305909	Other Repairs & Maintenance		7325
105		2308005	Expenses relating to collection of Taxes		94434
106		2308201	Refreshment Charges		135950
107		2301003	Electricity Charges of Other Buildings of LB		11272
108		2302001	Water Charges - Street Tap		1935
2400000				Interest and Finance Charges (240)-I - 13	
109		2407001	Bank Charges		197
110		2408001	Other Finance Expenses		7150
2520000				Expenses in Service Sector (252)-I - 14(b)	
111		2521701	Allied Institution Service Delivery Improvement		804442
112		2521902	Sanitation & Waste Management - Public		33928
113		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		47526
114		2522001	Plan Formulation, Implementation and Monitoring		133335

SN	Group	Code	Head Name	Schedule	Amount
115		2520602	Health related Programs		2368978
116		2520701	Drinking Water - Individual		122000
117		2520801	Housing & House Electrification - Individual		9975000
118		2520902	Child Welfare Program		4150
119		2520903	Women Welfare		932319
120		2520904	Welfare of the Aged		407775
121		2520905	Welfare Programs for the Destitute		213519
122		2520906	Welfare Programs for Physically/ Mentally Challenged		1196600
123		2520908	Social Security Programme		64648
124		2521001	Anganwadi Nutrition		2021305
125		2521102	Anganwadi Related Services		1095000
126		2521203	Vocational Capacity Building - Related Activities		31975
127		2521401	Electricity Line Extension		0
128		2521402	Electricity Line - Transformer - Voltage Improvement		66843
129		2521601	Local Government Service Delivery Improvement		48250
130		2523201	Information and Knowledge Dissemination Capacity Development		9950
131		2520618	Medical Institution - Allopathy		5638567
132		2520619	Medical Institution - Ayurvedic		500000
133		2520620	Medical Institution - Homoeo		250000

SN	Group	Code	Head Name	Schedule	Amount
134		2520109	Encourage Excellence of SC/ ST		180000
135		2520202	Literacy Equivalence Examination		27300
136		2520107	Education-Related Activities		194155
137		2520102	Primary Education		780344
138		2521905	Toilet (Institution Level)		481553
139		2520111	Contribution towards SSA		1450000
140		2521602	Payments to IKM		1068016
141		2522304	Solid Waste Management - Classification		98716
142		2522305	Solid Waste Management - Collection and Transportation		299000
143		2522308	Solid Waste Management - Processing - Centralised		270000
144		2522309	Solid Waste Management - Related Activities		138040
145		2522310	Solid Waste Management - Disposal		837298
146		2522311	Solid Waste Management - Integrated Projects		76878
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
147		2530502	Hiring of vehicles for office purposes		43000
148		2530201	Roads		379871
149		2530101	Street Lights		1730523
150		2530202	Lanes		227882
151		2530302	Public Buildings - Other Buildings		269630
		2540000	State Sponsored Scheme Expenses		

SN	Group	Code	Head Name	Schedule	Amount
(254)-I - 14(d)					
152		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2595000
153		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		93171800
154		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
155		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8808500
156		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		306200
157		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		359800
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
158		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		234064
2510000			Expenses in Productive Sector (251)-I - 14(a)		
159		2510101	Agriculture - Paddy		474084
160		2510102	Agriculture - Coconut		56250
161		2510104	Agriculture - Vegetables		1181250
162		2510106	Agriculture - Tubercrops		572500
163		2510107	Agriculture - Fruits and Fruit Trees		145760

SN	Group	Code	Head Name	Schedule	Amount
164		2510110	Agriculture - Floriculture		32000
165		2510112	Agriculture - Pepper		120000
166		2510126	Agriculture - Legumes		180000
167		2510131	Agriculture Development - Infrastructure Facilities		48810
168		2510204	Animal Husbandry - Calf		443200
169		2510209	Animal Husbandry - Infrastructure		520000
170		2510210	Animal Husbandry - Disease Control		92800
171		2510418	Welfare of Fishermen		178487
172		2510215	Protection of Animals		85000
173		2510305	Dairy Development - Milk Incentives		1262835
174		2510804	Environment Conservation		189900
2500000			Programme Expenditure (250)-I - 14		
175		2501001	Election Expenses		336812
176		2502001	Expenditure on Poverty Eradication Program		30514028
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
177		2601005	Financial Assistance from Distress Relief Fund		4000
178		2601011	Other Grants- Revenue Expenses		253400
179		2602101	Keralotsavam - Expenses		25000
2700000			Provisions and Write off (270)-I - 16		
180		2703005	Surcharge on Property Tax Written Off		0

SN	Group	Code	Head Name	Schedule	Amount
181		2703002	Property Tax (General) Written Off		207115
		2720000	Depreciation (272)-I - 18		
182		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		797044
183		2722001	Depreciation-Buildings		433982
184		2725001	Depreciation-Vehicles		107510
185		2723001	Depreciation-Roads & Bridges		986660
186		2728001	Depreciation-Other Fixed Assets		26193
					198019932
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
187		2801001	Prior Period Income		(202675)
188		2808001	Prior Period Expenses		78374
					(124301)