



## Edavetty Grama Panchayat

## Income &amp; 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	5,419,762.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	91,118.00
140000000	Fees & User Charges	I-4	1,890,537.00
150000000	Sales & Hire Charges	I-5	1,666.00
160000000	Revenue Grants, Contributions & Compensation	I-6	94,201,377.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	65,928.00
180000000	Other Income	I-9	19,400.00
<b>A</b>	<b>Total - INCOME</b>		<b>101,689,788.00</b>
210000000	Establishment Expenses	I-10	9,874,905.00
220000000	Administrative Expenses	I-11	1,390,681.00
230000000	Operations & Maintenance	I-12	657,228.00
240000000	Interest & Finance Charges	I-13	52,348.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,801,171.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,619,902.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,717,765.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	6,441,849.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	33,256,640.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,591,307.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	18,000.00
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)	4,913,304.00
190000000	Prior Period Income	I-19	-169,491.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>100,335,100.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>1,354,688.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-169,491.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>168,591.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-900.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,355,588.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,732,163.00
110100102	Property Tax On Non-Residential Buildings	1,710,405.00
110200101	Profession Tax - Institutions	15,000.00
110200102	Profession Tax - Employees	759,044.00
110200105	Profession Tax - Traders	203,150.00
	<b>Total</b>	<b>5,419,762.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	86,118.00
130300101	Rent From Auditoriums And Halls	5,000.00
	<b>Total</b>	<b>91,118.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	163,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140110110	Licence Fees For Livestock Farms	600.00
140120101	Permit Fee For Construction Of Buildings	1,133,992.00
140120104	Permit Fee For Running Machinery	16,210.00
140120105	Fee for Building Regularisation	278,006.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00

**I-4 Fees & User Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120199	Fee for other permissions	24,788.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	879.00
140130199	Fees For Other Certificates Or Extracts	693.00
140200101	Penalties And Fines - Penal Interest	65,259.00
140200106	Penalties And Fines - Marriage Registration	1,900.00
140200109	Penalties For Violation Of Act	22,000.00
140200110	Penalties And Fines - Ownership Change	55,500.00
140200199	Penalties And Fines - Other Penalties	20,808.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	80,730.00
140400115	Search Fee - Death Registration	116.00
140400199	Other Fees	2,460.00
140500209	Restoration Charges For Road Cutting	5,589.00
	<b>Total</b>	<b>1,890,537.00</b>

**I-5 Sales & Hire Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	1,666.00
	<b>Total</b>	<b>1,666.00</b>

**I-6 Revenue Grants, Contributions & Compensation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	10,959,434.00
160100102	Development Fund - Special Component Plan	2,769,858.00
160100103	Development Fund - Tribal Sub-Plan	196,698.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,411,494.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	79,580.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,780,262.00
160100401	Maintenance Fund - Road Assets	8,695,713.00
160100402	Maintenance Fund - Non-Road Assets	4,127,648.00

**I-6 Revenue Grants, Contributions & Compensation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	9,925,096.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,919,876.00
160100639	National Health Mission	691,650.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	192,000.00
160100682	Total Sanitation Scheme	78,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,164,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,811,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,425,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,397,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	366,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	67,055.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	160,468.00
160100799	Other Revenue Grants	3,470,000.00
160100801	Nirmal Puraskar	388,353.00
160100907	Integrated Child Development Scheme	1,006,075.00
160102601	Beneficiary Contribution (Utilised)	1,004,117.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,383,734.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,637,626.00
	<b>Total</b>	<b>94,201,377.00</b>

**I-7 Income from Investments**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

**I-8 Interest Earned**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	65,928.00
	<b>Total</b>	<b>65,928.00</b>

**I-9 Other Income**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	19,400.00
	<b>Total</b>	<b>19,400.00</b>

**I-10 Establishment Expenses**

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	971,103.00
210100102	Salaries - Permanent Staff	4,684,618.00
210100106	Salaries - Contract Staff	900,067.00
210100107	Salaries - Honorarium Staff	116,640.00
210100201	Wages - Daily Wages Staff	358,245.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	32,383.00
210200102	Travelling Allowances - Permanent Staff	51,163.00
210200104	Travelling Allowances - Contract Staff	8,662.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	26,000.00
210200209	Special Festival Allowance - Contract Staff	7,900.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,166.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	135,487.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	770,571.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,969.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	67,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,700.00
210200504	Travelling Allowance Of Members	1,500.00
210300102	Pension Contributions - Permanent Staff	420,204.00
210300111	Contributory Pension (NPS) - Localbody Share	228,126.00
210300203	Leave Surrender - Permanent Staff	438,101.00
210300206	Leave Surrender- Contract Staff	26,642.00
	<b>Total</b>	<b>9,874,905.00</b>

### I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	12,000.00
220110101	Electricity Charges - Office	46,383.00
220110102	Electricity Charges - Transferred Institutions	20,836.00
220110103	Water Charges - Office	7,564.00
220110104	Water Charges - Transferred Institutions	14,188.00
220110199	Other Office Maintenance Expenses	500.00

**I-11 Administrative Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120101	Telephone Expenses - Office	6,962.00
220120102	Telephone Expenses - Transferred Institutions	9,588.00
220120103	Postage Expenses	23,000.00
220120104	Internet Charges	39,150.00
220120106	Rent-Transferred Institutions	96,406.00
220120107	Refreshment Charges - Committee Meetings	275,694.00
220120108	Refreshment Charges - Other Meetings	12,120.00
220210101	Printing Charges	34,378.00
220210102	Stationery Expenses	48,362.00
220400101	Insurance Of Vehicles	21,471.00
220520199	Other Professional Fees Except Legal Expenses	66,550.00
220600101	Newspaper Advertisement Charges	11,592.00
220700101	Election Expenses - Printing Charges	20,114.00
220700102	Election Expenses - Stationery Expenses	27,464.00
220800101	Keralolsavam Expenses	20,030.00
220800104	Grama Sabha Expenses	32,150.00
220800109	Donations And Contributions As Per Governement Order	190,165.00
220800199	Other Administrative Expenses	354,014.00
	<b>Total</b>	<b>1,390,681.00</b>

**I-12 Operations & Maintenance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	236,042.00
230300199	Consumption Of Stores - Other Stores	9,540.00
230400101	Vehicle Hire Charges	290,576.00
230400102	Equipment Hire Charges	1,000.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	55,850.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,540.00
230800099	Other Operating & Maintenance Expenses	8,880.00
230800104	Expenses For Cutting Of Dangerous Trees	41,900.00
230800110	Sanitation Expenses	9,900.00
	<b>Total</b>	<b>657,228.00</b>

**I-13 Interest & Finance Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240500101	Interest On Loans From Co-Operative Banks	44,430.00
240700101	Bank Charges	5,918.00
240800101	Other Finance Expenses	2,000.00
	<b>Total</b>	<b>52,348.00</b>



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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	251,056.00
251130802	Solid Waste Management - Classification	79,580.00
251130803	Solid Waste Management - Collection and Transportation	46,800.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	8,897,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,379,050.00
251140009	Housing-Individual Programmes-I.A.Y Housing	140,000.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	7,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	97,649.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	979,250.00
251150523	Social Security - Doorstep Service	1,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	372,160.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,779,231.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	55,345.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	128,245.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	85,412.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	657,000.00
251170104	Anganwadi Related Services	17,621.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	53,105.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	25,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	80,311.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	71,614.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,747.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	17,493.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	21,630.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	198,686.00
251240401	Loan Repayment-Housing- Loan Repayment	530,400.00
	<b>Total</b>	<b>24,619,902.00</b>

**I-14(B) Decentralised Plan Programme - Infrastructure Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110001	Roads-Retarring	50,000.00
252110004	Roads-Concreting	9,155,562.00

**I-14(B) Decentralised Plan Programme - Infrastructure Sector**

Code	Head	Amount (Rs.)
252110005	Roads-Drainage Renovation	225,736.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,286,467.00
	<b>Total</b>	<b>11,717,765.00</b>

**I-14(C) Decentralised Plan Programme - Projects not included in Sector Division**

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	6,441,849.00
	<b>Total</b>	<b>6,441,849.00</b>

**I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes**

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	19,811,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,425,600.00
254200104	State Sponsored Schemes- Widow Pension	7,164,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	366,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,397,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>33,256,640.00</b>

**I-14(E) Maintenance Projects**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	113,280.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,478,027.00
	<b>Total</b>	<b>1,591,307.00</b>

**I-15 Grants, Contributions and Compensations from Own Fund**

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	18,000.00
	<b>Total</b>	<b>18,000.00</b>

**I-16 Provisions & Write off**

Code	Head	Amount (Rs.)

**I-16 Provisions & Write off**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17 Miscellaneous Expenses on Disposal of Assets and Investments**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17(A) Depreciation**

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	327,070.00
272300101	Depreciation - Roads & Bridges	2,910,480.00
272310101	Depreciation -Sewerage & Drainage	9,200.00
272320101	Depreciation -Waterways	15,273.00
272330101	Depreciation -Public Lighting	369,293.00
272400101	Depreciation- Plant & Machinery	10,000.00
272600101	Depreciation - Office & Other Equipments	329,981.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	572,891.00
272800101	Depreciation - Other Fixed Assets	369,116.00
	<b>Total</b>	<b>4,913,304.00</b>

**I-18 Prior Period Expenditure**

Code	Head	Amount (Rs.)
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	1,000.00
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	4,391.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	163,200.00
	<b>Total</b>	<b>168,591.00</b>

**I-19 Prior Period Income**

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	5,964.00
190200401	Prior Period Income - Other Incomes	-179,846.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	4,391.00
	<b>Total</b>	<b>-169,491.00</b>