



Edavetty Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,836,228.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	81,537.00
140000000	Fees & User Charges	I-4	1,811,567.00
150000000	Sales & Hire Charges	I-5	5,145.00
160000000	Revenue Grants, Contributions & Compensation	I-6	78,231,386.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	40,345.00
180000000	Other Income	I-9	270,235.00
A	Total - INCOME		85,276,443.00
210000000	Establishment Expenses	I-10	9,908,336.00
220000000	Administrative Expenses	I-11	1,079,349.00
230000000	Operations & Maintenance	I-12	734,959.00
240000000	Interest & Finance Charges	I-13	18,200.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,522,234.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,660,033.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,277,997.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,625,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	23,918,340.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,651,029.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	19,000.00
270000000	Provisions & Write off	I-16	17,828.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,532,854.00
190000000	Prior Period Income	I-19	-12,764.00
B	B - Total : EXPENDITURE		88,965,159.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,688,716.00
190000000	Prior period Income	I-19	-12,764.00
290000000	Prior period Expenses	I-18	-761,936.00
D	Net Difference	I-19 - I-18	-749,172.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,939,544.00
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	2,457,737.00
110100102	Property Tax On Non-Residential Buildings	1,576,631.00
110200101	Profession Tax - Institutions	15,000.00
110200102	Profession Tax - Employees	597,450.00
110200105	Profession Tax - Traders	189,410.00
	Total	4,836,228.00

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	74,037.00
130300101	Rent From Auditoriums And Halls	7,500.00
	Total	81,537.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	149,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,200.00
140110199	Other Licence Fees	1,250.00
140120101	Permit Fee For Construction Of Buildings	942,159.00
140120102	Permit Fee For Installation Of Machinery	2,200.00
140120104	Permit Fee For Running Machinery	12,680.00
140120105	Fee for Building Regularisation	371,885.00
140120106	Permit fee for land development	37,320.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,132.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,488.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	57,615.00
140200106	Penalties And Fines - Marriage Registration	2,850.00
140200110	Penalties And Fines - Ownership Change	66,250.00
140200199	Penalties And Fines - Other Penalties	14,747.00
140400101	Notice Fee	160.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	119,335.00
140400115	Search Fee - Death Registration	56.00
140400199	Other Fees	3,718.00
	Total	1,811,567.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	890.00
150110101	Receipts from Sale Of Tender Forms	1,665.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,590.00
	Total	5,145.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	8,027,707.00
160100102	Development Fund - Special Component Plan	2,656,844.00
160100103	Development Fund - Tribal Sub-Plan	203,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	421,364.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,149,876.00
160100401	Maintenance Fund - Road Assets	1,662,234.00
160100402	Maintenance Fund - Non-Road Assets	2,529,079.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,554,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,266,029.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	402,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,074,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	14,161,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,604,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,731,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	283,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,640.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	297,919.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	548,476.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	2,600,000.00
160100801	Nirmal Puraskar	111,932.00
160100907	Integrated Child Development Scheme	1,077,426.00
160102601	Beneficiary Contribution (Utilised)	702,570.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,417,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,684,890.00
	Total	78,231,386.00

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	40,345.00
	Total	40,345.00

I-9 Other Income

Code	Head	Amount (Rs.)
180110103	Lapsed Deposits - Security Deposit	15,500.00
180400301	Recovery From Others - Audit Recovery	5,236.00
180800105	Receipts From Panchayat Schools	39,100.00
180800199	Miscellaneous Receipts	210,399.00
	Total	270,235.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	918,000.00
210100102	Salaries - Permanent Staff	4,782,672.00
210100106	Salaries - Contract Staff	755,397.00
210100201	Wages - Daily Wages Staff	723,548.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,585.00
210200101	Travelling Allowances - Secretary	19,860.00
210200104	Travelling Allowances - Contract Staff	3,850.00
210200204	Uniform Allowance	3,250.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	29,400.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	160,780.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,645.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	329,128.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	775,224.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,203.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,000.00
210200404	Sitting Fee Of Members	77,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,000.00
210200504	Travelling Allowance Of Members	500.00
210300102	Pension Contributions - Permanent Staff	434,920.00
210300111	Contributory Pension (NPS) - Localbody Share	237,434.00
210300203	Leave Surrender - Permanent Staff	275,608.00
210300206	Leave Surrender- Contract Staff	23,915.00
210400102	Terminal Leave Encashment-Permanent Staff	95,727.00
	Total	9,908,336.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	50,580.00
220110102	Electricity Charges - Transferred Institutions	60,191.00
220110103	Water Charges - Office	3,264.00
220110104	Water Charges - Transferred Institutions	27,402.00
220120101	Telephone Expenses - Office	6,274.00
220120102	Telephone Expenses - Transferred Institutions	9,218.00
220120103	Postage Expenses	14,500.00
220120104	Internet Charges	36,478.00
220120106	Rent-Transferred Institutions	71,032.00
220120107	Refreshment Charges - Committee Meetings	176,760.00
220120108	Refreshment Charges - Other Meetings	16,550.00
220200101	Purchase Of Books	850.00
220210101	Printing Charges	15,395.00
220210102	Stationery Expenses	105,768.00
220520199	Other Professional Fees Except Legal Expenses	15,899.00
220600101	Newspaper Advertisement Charges	78,429.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	8,340.00
220800101	Keralolsavam Expenses	43,235.00
220800104	Grama Sabha Expenses	20,510.00
220800105	Ceremonies, Entertainments And Receptions	10,500.00
220800109	Donations And Contributions As Per Governement Order	36,600.00
220800199	Other Administrative Expenses	269,574.00
	Total	1,079,349.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	228,700.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	45.00
230400101	Vehicle Hire Charges	251,628.00
230400102	Equipment Hire Charges	3,000.00
230400199	Other Hire Charges	25,280.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	8,000.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,180.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,362.00
230800099	Other Operating & Maintenance Expenses	54,274.00
230800104	Expenses For Cutting Of Dangerous Trees	31,000.00
230800110	Sanitation Expenses	110,490.00
	Total	734,959.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	4,790.00
240800101	Other Finance Expenses	13,410.00
	Total	18,200.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100104	Coconut-Lime Distribution	93,750.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	287,697.00
250110003	Goat-Providing Animals	47,449.00
250110006	Calf-Special Livestock Protection	500,000.00
250110008	Poultry-Providing Birds	292,800.00
250110014	Cow - Fodder For Milking Cow	887,700.00
250110015	Poultry- Terrace Farming (Hen)	24,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	98,679.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	678,540.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	571,307.00
250130317	Inland Pisciculture	39,912.00
	Total	3,522,234.00

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

Code	Head	Amount (Rs.)
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	790,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	50,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	17,900.00

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

Code	Head	Amount (Rs.)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	649,407.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,023,446.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	226,950.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110501	Health Related Activties-Palliative Care	249,023.00
251110506	Health Related Activties-Immunisation Activity	65,112.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	284,618.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	411,240.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	155,567.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	118,865.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	300.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,125,000.00
251140004	Housing-Individual Programmes-House Construction	9,001,995.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,036,002.00
251140009	Housing-Individual Programmes-I.A.Y Housing	140,000.00
251150006	Child Welfare-Bala Sabha Programmes	13,959.00
251150102	Women Welfare-Financial Assistance For Marriage	75,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	119,580.00
251150304	Welfare of Destitute	98,344.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,057,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	55,540.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	144.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	118,108.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,707,220.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	3,054.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	51,316.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	50,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	29,169.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	764,462.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	165,129.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	657,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	98,336.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	57,400.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	161,762.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	8,411.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	15,357.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,060.00

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

Code	Head	Amount (Rs.)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	10,440.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	141,219.00
251240401	Loan Repayment-Housing- Loan Repayment	118,103.00
	Total	22,660,033.00

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

Code	Head	Amount (Rs.)
252110004	Roads-Concreting	2,461,453.00
252110005	Roads-Drainage Renovation	298,324.00
252110101	Footpaths-Renovation Of Footpaths	49,765.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,468,455.00
	Total	5,277,997.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,625,000.00
	Total	16,625,000.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,640.00
254200102	State Sponsored Schemes -National Old Age Pension	14,161,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,604,800.00
254200104	State Sponsored Schemes- Widow Pension	5,074,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	283,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,731,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	23,918,340.00

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.)
256100105	Grant For Festivals- Revenue Expenses	10,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,641,029.00
	Total	1,651,029.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
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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	19,000.00
	Total	19,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
270100101	Provision For Doubtful Receivables - Property Tax	17,828.00
	Total	17,828.00

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	119,318.00
272300101	Depreciation - Roads & Bridges	2,641,469.00
272320101	Depreciation -Waterways	15,273.00
272330101	Depreciation -Public Lighting	180,323.00
272400101	Depreciation- Plant & Machinery	10,000.00
272600101	Depreciation - Office & Other Equipments	96,630.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	295,669.00
272800101	Depreciation - Other Fixed Assets	174,172.00
	Total	3,532,854.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-761,936.00
	Total	-761,936.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-12,764.00
	Total	-12,764.00