



Edayur 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		267070
2		1101001	Profession Tax – Employees		1675330
3		1100108	Property Tax On Non-Residential Buildings		4427575
4		1100107	Property Tax On Residential Buildings		3380868
		1400000		Fees and User Charges (140)-I - 4	
5		1401202	Fees for Installation of Machinery		2000
6		1401203	Permit Application fee		225051
7		1401302	Fees for Delayed Registration - Birth & Death		425
8		1401304	Fee for Marriage Registration		25390
9		1401399	Fees for Other Certificates or Extracts		1007
10		1401701	Regularization Fees		1558563
11		1401801	Application Fee		500

SN	Group	Code	Head Name	Schedule	Amount
12		1402001	Penal Interest		280980
13		1402003	Other Penalties and Fines		219737
14		1402004	Compounding Fee		9500
15		1402005	Fine for Dumping Waste		14500
16		1404002	Notice Fees		212
17		1404004	Ownership Change Fees - Fine		31500
18		1404008	Delayed Registration Fees		14000
19		1404009	Search Fees		652
20		1404099	Other Fees		84
21		1407001	Road Cutting Charges		88108
22		1401101	License Fees for Enterprises		170600
23		1401105	License fee for Domestic Animals		300
24		1401106	License Fees for Domestic Dogs		200
25		1401201	Fees for Construction of Buildings		2422671
26		1401305	Fee for Non Availability Certificate		96
27		1401306	Fee for Correction in Registration		1115
28		1404011	Late Fee		380
29		1401204	Permit Fee for Additional FSI		0
30		1401107	Licence Fees For Livestock Farms		600
31		1401205	Fees for Erection of Telecommunication Tower		10000
1500000			Sale and Hire Charges (150)-I - 5		
32		1501102	Receipts from Sale of Tender Forms		372176

SN	Group	Code	Head Name	Schedule	Amount
33		1501099	Receipts from Sale of Other Products		191625
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
34		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9073800
35		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		827600
36		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		27566200
37		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1609200
38		1601002	Development Fund - Special Component Plan		6250914
39		1601001	Development Fund - General		22188100
40		1607099	Other Grants & Contributions for Specific Purpose		1329840
41		1601052	Literacy Scheme Grant		115516
42		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4759000
43		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2608786
44		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16761137
45		1601021	Maintenance Fund - Road Assets		13355247
46		1601022	Maintenance Fund - Non-Road Assets		6066032
47		1601023	General Purpose Fund		21277532

SN	Group	Code	Head Name	Schedule	Amount
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		57347100
49		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1600000
50		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		552740
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		783085
52		1602005	Central Finance Commission Grant - Untied		833068
53		1602006	Central Finance Commission Grant - Tied		1215846
54		1602019	Intergrated Child Development Service		3317015
55		1604001	Contribution towards Joint Venture Projects from District Panchayat		500000
56		1603002	Beneficiary Contribution		664102
57		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
		1710000	Interest Earned (171)-I - 8		
58		1711001	Interest from Bank Accounts		245370
		1800000	Other Income (180)-I - 9		
59		1808004	Receipts on excess payments		0
60		1808099	Miscellaneous Receipts		8
					216300053

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
61		2101007	Salaries - Part time Contingent Staff		252722
62		2101001	Salaries -Secretary		1248178
63		2101003	Salaries - Permanent Staff		6534963
64		2101004	Salaries - Contract Staff		693255
65		2101101	Wages		1605090
66		2101201	Bonus		9000
67		2101401	Honourarium		95597
68		2102003	Travelling Allowances - Permanent Staff		33600
69		2102004	Travelling Allowances - Temporary Staff		39907
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2183792
71		2102016	Other Benefits and Allowances		50056
72		2102017	Festival Allowance		52140
73		2102018	Spectacle Allowance		6000
74		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		37885
75		2103006	Employer's Contribution to NPS - Regular Employees		239220
76		2103007	Pension Contribution		599862
		2200000		Administrative Expenses (220)-I - 11	
77		2208099	Miscellaneous Administration Expenses		643576
78		2201001	Rent of Buildings		165896

SN	Group	Code	Head Name	Schedule	Amount
79		2201101	Office Electricity Expenses		76406
80		2201199	Other Office Maintenance Expenses		22203
81		2201201	Telephone Expenses/ Internet Charges		61079
82		2201202	Postage Expenses		30000
83		2202001	Books & Periodicals		40603
84		2202101	Printing & Stationery		287134
85		2208005	Donations And Contributions As Per Government Order		35000
86		2206099	Other Advertisement & Publicity Charges		36546
87		2204001	Insurance		34081
88		2205101	Miscellaneous Legal Expenses		31500
89		2205201	Professional & Other Fees		37170
90		2206101	Membership & Subscriptions		2000
2300000			Operations and Maintenance (230)-I - 12		
91		2301002	Fuel Charges		267121
92		2308010	Extra - ordinary Expenses		12870
93		2302001	Water Charges - Street Tap		1757125
94		2301001	Electricity Charges for Street Lights		585978
95		2304201	Reward for Reporting Waste Dumping		6250
96		2305001	Repairs & Maintenance - Roads and Pavements		10000
97		2305004	Repairs & Maintenance - Drainage		398454
98		2305103	Repairs & Maintenance - Schools		517055

SN	Group	Code	Head Name	Schedule	Amount
99		2305199	Repairs & Maintenance - Other Civic Amenities		12586
100		2305301	Repairs & Maintenance - Vehicles		138880
101		2305902	Repairs & Maintenance - Office Equipments		30710
102		2308005	Expenses relating to collection of Taxes		145236
103		2308101	Post Shifting Charge		96138
104		2308201	Refreshment Charges		83700
105		2304101	Compensation for Dog Bite		5000
106		2304001	Vehicle Hire Charges		49375
2400000			Interest and Finance Charges (240)-I - 13		
107		2408001	Other Finance Expenses		10711
108		2407001	Bank Charges		1208
2520000			Expenses in Service Sector (252)-I - 14(b)		
109		2522001	Plan Formulation, Implementation and Monitoring		147988
110		2520702	Drinking Water - Public		340495
111		2520801	Housing & House Electrification - Individual		15471993
112		2520903	Women Welfare		980549
113		2520904	Welfare of the Aged		342940
114		2520905	Welfare Programs for the Destitute		1479042
115		2520906	Welfare Programs for Physically/ Mentally Challenged		3878061

SN	Group	Code	Head Name	Schedule	Amount
116		2520908	Social Security Programme		731765
117		2521001	Anganwadi Nutrition		4136595
118		2521002	Other Nutrition Distribution Programme		80253
119		2521101	Anganwadi Infrastructure		1193991
120		2521102	Anganwadi Related Services		1489200
121		2521402	Electricity Line - Transformer - Voltage Improvement		157927
122		2521601	Local Government Service Delivery Improvement		279800
123		2521701	Allied Institution Service Delivery Improvement		476985
124		2521903	Public Sanitation - Related Activities		30000
125		2522801	Loan Repayment		1867563
126		2520618	Medical Institution - Allopathy		4244607
127		2520619	Medical Institution - Ayurvedic		1196574
128		2520620	Medical Institution - Homoeo		599767
129		2520109	Encourage Excellence of SC/ ST		795000
130		2520602	Health related Programs		744666
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		386341
132		2520202	Literacy Equivalence Examination		32350
133		2520107	Education-Related Activities		499744
134		2521803	Contribution to Mahathma Gandhi NREGS for Wages		4039665
135		2520102	Primary Education		15000

SN	Group	Code	Head Name	Schedule	Amount
136		2520111	Contribution towards SSA		1100000
137		2521602	Payments to IKM		100000
138		2522303	Solid Waste Management - Preparatory Activities		332196
139		2522310	Solid Waste Management - Disposal		1497530
140		2522314	Solid Waste Management - Processing Individual		999600
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
141		2530402	Other Constructions - Side Walls		1354545
142		2530101	Street Lights		1368788
143		2530501	Vehicle Rent for Engineering Wing		428268
144		2530201	Roads		12676656
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
145		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4759000
146		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1609200
147		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27566200
148		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		57347100
149		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000

SN	Group	Code	Head Name	Schedule	Amount
150		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9073800
151		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		827600
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
152		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1330000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
153		2510102	Agriculture - Coconut		800000
154		2510104	Agriculture - Vegetables		1216000
155		2510106	Agriculture - Tubercrops		148000
156		2510107	Agriculture - Fruits and Fruit Trees		121000
157		2510110	Agriculture - Floriculture		107142
158		2510204	Animal Husbandry - Calf		370000
159		2510209	Animal Husbandry - Infrastructure		300000
160		2510210	Animal Husbandry - Disease Control		46344
161		2510305	Dairy Development - Milk Incentives		537264
162		2510613	Service Enterprises		135897
163		2510802	Water Conservation		2445188
164		2510215	Protection of Animals		44415
165		2510136	Agrarian Disease		537000
2500000			Programme Expenditure (250)-I - 14		

SN	Group	Code	Head Name	Schedule	Amount
166		2501001	Election Expenses		442486
167		2502001	Expenditure on Poverty Eradication Program		12721472
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
168		2601007	Literacy Scheme Grant- Revenue Expenses		115516
		2700000	Provisions and Write off (270)-I - 16		
169		2703002	Property Tax (General) Written Off		440597
		2720000	Depreciation (272)-I - 18		
170		2723201	Depreciation-Watersupply		4847033
171		2724001	Depreciation-Plant & Machinery		99730
172		2722001	Depreciation-Buildings		18382
173		2723001	Depreciation-Roads & Bridges		221739
174		2723301	Depreciation-Public Lighting		267132
175		2728001	Depreciation-Other Fixed Assets		128300
176		2726001	Depreciation-Office & Other Equipments		23709
177		2725001	Depreciation-Vehicles		134583
					213651131
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
178		2808001	Prior Period Expenses		(48316)
179		2801001	Prior Period Income		(4523829)
180		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(114333)

SN	Group	Code	Head Name	Schedule	Amount
					(4686478)