



Edarikode 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		1283970
2		1100108	Property Tax On Non-Residential Buildings		10376219
3		1100107	Property Tax On Residential Buildings		2580499
4		1101001	Profession Tax – Employees		3439840
		1400000		Fees and User Charges (140)-I - 4	
5		1401305	Fee for Non Availability Certificate		76
6		1401204	Permit Fee for Additional FSI		18565
7		1404011	Late Fee		11875
8		1402006	Fine imposed by Health Authorities		88500
9		1401306	Fee for Correction in Registration		2305
10		1401701	Regularization Fees		1777156
11		1402001	Penal Interest		127080

SN	Group	Code	Head Name	Schedule	Amount
12		1402003	Other Penalties and Fines		30362
13		1402004	Compounding Fee		3350
14		1402005	Fine for Dumping Waste		72500
15		1404002	Notice Fees		680
16		1404004	Ownership Change Fees - Fine		34500
17		1404008	Delayed Registration Fees		9500
18		1404009	Search Fees		522
19		1404099	Other Fees		0
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		500
21		1401002	Tutorial College Registration Fee		1300
22		1401101	License Fees for Enterprises		343500
23		1401105	License fee for Domestic Animals		50
24		1401106	License Fees for Domestic Dogs		400
25		1401201	Fees for Construction of Buildings		2762035
26		1401203	Permit Application fee		204110
27		1401302	Fees for Delayed Registration - Birth & Death		229
28		1401304	Fee for Marriage Registration		30270
29		1401399	Fees for Other Certificates or Extracts		9948
		1500000	Sale and Hire Charges (150)-I - 5		
30		1501202	Receipts from Sale of Scrap		2200
31		1501102	Receipts from Sale of Tender Forms		80115

SN	Group	Code	Head Name	Schedule	Amount
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
32		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1042400
33		1601002	Development Fund - Special Component Plan		2079800
34		1601001	Development Fund - General		12963290
35		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3029543
36		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		445600
37		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24013600
38		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1917000
39		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1730375
40		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		42799000
41		1601021	Maintenance Fund - Road Assets		2962875
42		1601022	Maintenance Fund - Non-Road Assets		3670917
43		1601023	General Purpose Fund		15948134
44		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		424257
45		1602003	Grants for Specific Purposes - Health		336695

SN	Group	Code	Head Name	Schedule	Amount
			Grant Towards support for diagnostic InfraStructure to the PHCs		
46		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
47		1602005	Central Finance Commission Grant - Untied		297265
48		1602006	Central Finance Commission Grant - Tied		2029500
49		1602019	Intergrated Child Development Service		1482435
50		1603002	Beneficiary Contribution		1432260
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		175000
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8907600
1700000			Income from Investments (170)-I - 7		
53		1701002	Interest on Fixed Deposits		258586
1710000			Interest Earned (171)-I - 8		
54		1711001	Interest from Bank Accounts		959483
1800000			Other Income (180)-I - 9		
55		1808004	Receipts on excess payments		30
					152257801
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
56		2103006	Employer's Contribution to NPS - Regular Employees		255185
57		2101001	Salaries -Secretary		1111270
58		2101003	Salaries - Permanent Staff		5564808

SN	Group	Code	Head Name	Schedule	Amount
59		2101004	Salaries - Contract Staff		602016
60		2101101	Wages		1305940
61		2101201	Bonus		31500
62		2101401	Honourarium		88800
63		2102003	Travelling Allowances - Permanent Staff		64263
64		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1842308
65		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3052
66		2102017	Festival Allowance		43840
67		2103007	Pension Contribution		476649
68		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2585
		2200000	Administrative Expenses (220)-I - 11		
69		2202001	Books & Periodicals		33010
70		2201101	Office Electricity Expenses		53941
71		2201102	Water Charges - Office		15160
72		2201104	Service Connection Charge (KSEB/ KWA)		11461
73		2201199	Other Office Maintenance Expenses		26505
74		2201201	Telephone Expenses/ Internet Charges		52513
75		2201202	Postage Expenses		33310
76		2202101	Printing & Stationery		220221
77		2204001	Insurance		10782
78		2205201	Professional & Other Fees		20400

SN	Group	Code	Head Name	Schedule	Amount
79		2206101	Membership & Subscriptions		5700
80		2208099	Miscellaneous Administration Expenses		195314
2300000			Operations and Maintenance (230)-I - 12		
81		2301001	Electricity Charges for Street Lights		927189
82		2305301	Repairs & Maintenance - Vehicles		102843
83		2304001	Vehicle Hire Charges		70254
84		2301002	Fuel Charges		266500
85		2301003	Electricity Charges of Other Buildings of LB		76489
86		2308099	Other Operating & Maintenance Expenses		94162
87		2308010	Extra - ordinary Expenses		60000
88		2308201	Refreshment Charges		51998
89		2308101	Post Shifting Charge		9970
90		2308005	Expenses relating to collection of Taxes		124725
2400000			Interest and Finance Charges (240)-I - 13		
91		2408002	Rebate on Tax and Revenues		121364
92		2407001	Bank Charges		1076
2520000			Expenses in Service Sector (252)-I - 14(b)		
93		2521602	Payments to IKM		72890
94		2521903	Public Sanitation - Related Activities		483460
95		2522001	Plan Formulation, Implementation and Monitoring		263795

SN	Group	Code	Head Name	Schedule	Amount
96		2521102	Anganwadi Related Services		1007400
97		2521101	Anganwadi Infrastructure		97138
98		2521001	Anganwadi Nutrition		3363024
99		2520908	Social Security Programme		75000
100		2520906	Welfare Programs for Physically/ Mentally Challenged		2190200
101		2520905	Welfare Programs for the Destitute		370248
102		2521904	Toilet (Individual)		13600
103		2520904	Welfare of the Aged		422649
104		2520903	Women Welfare		480016
105		2520902	Child Welfare Program		29850
106		2520801	Housing & House Electrification - Individual		6091341
107		2520111	Contribution towards SSA		500000
108		2521902	Sanitation & Waste Management - Public		64344
109		2522304	Solid Waste Management - Classification		61956
110		2522305	Solid Waste Management - Collection and Transportation		396120
111		2522307	Solid Waste Management - Processing - Community level		149151
112		2522310	Solid Waste Management - Disposal		4160537
113		2522312	Solid Waste Management - Monitoring		65000
114		2522314	Solid Waste Management - Processing Individual		781200
115		2520702	Drinking Water - Public		31355

SN	Group	Code	Head Name	Schedule	Amount
116		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
117		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		0
118		2520202	Literacy Equivalence Examination		34950
119		2520107	Education-Related Activities		929800
120		2521402	Electricity Line - Transformer - Voltage Improvement		0
121		2521701	Allied Institution Service Delivery Improvement		467296
122		2520102	Primary Education		784800
123		2522801	Loan Repayment		651724
124		2520618	Medical Institution - Allopathy		3912359
125		2520619	Medical Institution - Ayurvedic		700000
126		2520620	Medical Institution - Homoeo		250000
127		2521302	Energy Conservation - Non-Conventional Energy		0
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
128		2530101	Street Lights		389389
129		2530201	Roads		2962875
130		2530302	Public Buildings - Other Buildings		764637
131		2530502	Hiring of vehicles for office purposes		429600
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
132		2540111	Programmes/ Expenditures of Transferred		1042400

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Agricultural Workers/ Labour		
133		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24013600
134		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		445600
135		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8907600
136		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42799000
137		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1917000
138		2540103	Financial help to widows towards marriage expenses of daughters		60000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
139		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
140		2510209	Animal Husbandry - Infrastructure		300000
141		2510101	Agriculture - Paddy		2665753
142		2510102	Agriculture - Coconut		1922720
143		2510104	Agriculture - Vegetables		1608500
144		2510105	Agriculture - Plaintane		79660
145		2510106	Agriculture - Tubercrops		147420

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146		2510113	Agriculture - Betel		255500
147		2510204	Animal Husbandry - Calf		320000
148		2510210	Animal Husbandry - Disease Control		39000
149		2510305	Dairy Development - Milk Incentives		156620
150		2510404	Inland -Pisciculture		8000
151		2510802	Water Conservation		728474
152		2511201	Skill Development		39425
153		2511301	Self Employment and Marketing Promotion		300000
		2500000	Programme Expenditure (250)-I - 14		
154		2502001	Expenditure on Poverty Eradication Program		3029543
155		2501001	Election Expenses		262288
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
156		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		307980
		2700000	Provisions and Write off (270)-I - 16		
157		2703002	Property Tax (General) Written Off		211683
		2720000	Depreciation (272)-I - 18		
158		2723301	Depreciation-Public Lighting		289941
159		2724001	Depreciation-Plant & Machinery		111950
160		2725001	Depreciation-Vehicles		142299
161		2726001	Depreciation-Office & Other Equipments		503704
162		2722001	Depreciation-Buildings		178911

SN	Group	Code	Head Name	Schedule	Amount
163		2728001	Depreciation-Other Fixed Assets		350169
164		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1254734
165		2723001	Depreciation-Roads & Bridges		2032107
166		2723101	Depreciation-Sewerage & Drainage		92783
					144449171
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
167		2808001	Prior Period Expenses		117321
168		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0
169		2801001	Prior Period Income		41022
					158343