Edapal Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(722)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(301443)
		1100000		**Tax Revenue (110)-I -1**	
3		1101001	Profession Tax – Employees		2445332
4		1100107	Property Tax On Residential Buildings		3585472
5		1100108	Property Tax On Non-Residential Buildings		7847810
6		1101002	Profession Tax - Traders/ Institutions		854100
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		402760
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401304	Fee for Marriage Registration		14740

SN	Group	Code	Head Name	Schedule	Amount
9		1401399	Fees for Other Certificates or Extracts		1964
10		1401701	Regularization Fees		690648
11		1401801	Application Fee		300
12		1402001	Penal Interest		61285
13		1401306	Fee for Correction in Registration		1665
14		1402004	Compounding Fee		8250
15		1402005	Fine for Dumping Waste		117500
16		1404002	Notice Fees		95
17		1404004	Ownership Change Fees - Fine		45500
18		1404008	Delayed Registration Fees		6500
19		1404009	Search Fees		500
20		1404099	Other Fees		400
21		1405008	Receipts from Libraries		8681
22		1402003	Other Penalities and Fines		167240
23		1401305	Fee for Non Availability Certificate		74
24		1401002	Tutorial College Registration Fee		350
25		1401101	License Fees for Enterprises		371500
26		1401106	License Fees for Domestic Dogs		700
27		1401201	Fees for Construction of Buildings		1083567
28		1401203	Permit Application fee		133000
29		1401302	Fees for Delayed Registration - Birth & Death		188
30		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
31		1404011	Late Fee		5575
32		1405018	Wastemanagement - User Charges		53730
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501102	Receipts from Sale of Tender Forms		47400
34		1501005	Receipts from Sale of Sand		40810
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
35		1601023	General Purpose Fund		18711910
36		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2740000
37		1601037	Library Grant		20850
38		1601043	Grant for Specific Purposes - Election		31000
39		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		876904
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		870744
41		1602005	Central Finance Commission Grant - Untied		1841456
42		1602006	Central Finance Commission Grant - Tied		4172864
43		1602019	Intergrated Child Development Service		3200984
44		1603002	Beneficiary Contribution		498610
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		520103

SN	Group	Code	Head Name	Schedule	Amount
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		676022
47		1606001	Distress Relief Fund		16790
48		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1448400
49		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		30107200
50		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4608400
51		1601002	Development Fund - Special Component Plan		7320200
52		1601001	Development Fund - General		17418512
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		61638600
54		1601022	Maintenance Fund - Non-Road Assets		5871102
55		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
56		1601021	Maintenance Fund - Road Assets		6538043
57		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		29330347
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9150600
		1700000		**Income from Investments (170)-I - 7**	
59		1701002	Interest on Fixed Deposits		157903
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
60		1711001	Interest from Bank Accounts		177817
		1800000		**Other Income (180)-I - 9**	
61		1808005	Receipts from Solar Power Energy		23997
62		1808099	Miscellaneous Receipts		3
					225724832
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
63		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		26524
64		2103006	Employer's Contribution to NPS - Regular Employees		339109
65		2101201	Bonus		31500
66		2101401	Honourarium		380550
67		2102003	Travelling Allowances - Permanent Staff		43311
68		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1817088
69		2102017	Festival Allowance		99590
70		2101001	Salaries -Secretary		1273900
71		2101003	Salaries - Permanent Staff		10136476
72		2103007	Pension Contribution		918786
73		2101004	Salaries - Contract Staff		755375
74		2101005	Salaries - Temporary Staff		622440
75		2101007	Salaries - Part time Contingent Staff		348010
76		2101101	Wages		615479

SN	Group	Code	Head Name	Schedule	Amount
		2200000		**Administtrative Expenses (220)-I - 11**	
77		2202101	Printing & Stationery		405838
78		2204001	Insurance		22923
79		2201304	Telephone Expenses - Allied Institutions		12887
80		2201199	Other Office Maintenance Expenses		13274
81		2208003	Grama Sabha/ Ward Sabha Expenses		50500
82		2206099	Other Advertisement & Publicity Charges		25500
83		2205201	Professional & Other Fees		29000
84		2206101	Membership & Subscriptions		10170
85		2208099	Miscellaneous Administration Expenses		1774889
86		2201102	Water Charges - Office		69498
87		2208005	Donations And Contributions As Per Government Order		85290
88		2201201	Telephone Expenses/ Internet Charges		72209
89		2201202	Postage Expenses		15500
90		2201301	Electricity Charges - Allied Institutions		253745
91		2201302	Water Charges - Allied Institutions		26604
92		2201303	Rent - Allied Institutions		266386
93		2202001	Books & Periodicals		66424
		2300000		**Operations and Maintenance (230)-I - 12**	
94		2301001	Electricity Charges for Street Lights		734939
95		2302001	Water Charges - Street Tap		451332
96		2301002	Fuel Charges		134512

SN	Group	Code	Head Name	Schedule	Amount
97		2304001	Vehicle Hire Charges		170355
98		2305201	Repairs & Maintenance - Buildings		2263119
99		2305301	Repairs & Maintenance - Vehicles		69435
100		2305901	Repairs & Maintenance - Machinery		9872
101		2305902	Repairs & Maintenance - Office Equipments		102288
102		2305909	Other Repairs & Maintenance		40717
103		2308005	Expenses relating to collection of Taxes		275922
104		2308201	Refreshment Charges		110086
105		2308010	Extra - ordinary Expenses		54147
106		2308013	Sanitation Expenses		102311
107		2308099	Other Operating & Maintenance Expenses		118056
		2400000		**Interest and Finance Charges (240)-I - 13**	
108		2407001	Bank Charges		1145
109		2408002	Rebate on Tax and Revenues		31037
110		2408001	Other Finance Expenses		72100
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
111		2520903	Women Welfare		1550000
112		2520905	Welfare Programs for the Destitute		240918
113		2520906	Welfare Programs for Physically/ Mentally Challenged		1499852
114		2520908	Social Security Programme		147000

SN	Group	Code	Head Name	Schedule	Amount
115		2521001	Anganwadi Nutrition		3899806
116		2521002	Other Nutrition Distribution Programme		12461
117		2521101	Anganwadi Infrastructure		1196706
118		2521102	Anganwadi Related Services		1445400
119		2521201	Vocational Capacity Building - Vocational Training		196732
120		2521601	Local Government Service Delivery Improvement		368742
121		2521701	Allied Institution Service Delivery Improvement		199186
122		2520620	Medical Institution - Homoeo		570619
123		2520109	Encourage Excellence of SC/ ST		240000
124		2520801	Housing & House Electrification - Individual		12962130
125		2520702	Drinking Water - Public		1437984
126		2520701	Drinking Water - Individual		192000
127		2520602	Health related Programs		1218504
128		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		448801
129		2520303	Reading Rooms ,Libraries - Periodicals		148755
130		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2342590
131		2521905	Toilet (Institution Level)		121099
132		2520107	Education-Related Activities		861740
133		2520102	Primary Education		503806

SN	Group	Code	Head Name	Schedule	Amount
134		2520111	Contribution towards SSA		1600000
135		2521602	Payments to IKM		109660
136		2522304	Solid Waste Management - Classification		322464
137		2522305	Solid Waste Management - Collection and Transportation		231250
138		2522310	Solid Waste Management - Disposal		240500
139		2522311	Solid Waste Management - Integrated Projects		1160216
140		2522314	Solid Waste Management - Processing Individual		1827770
141		2520901	Special Child Welfare Program		302900
142		2520902	Child Welfare Program		30000
143		2520904	Welfare of the Aged		807240
144		2522801	Loan Repayment		4162385
145		2523201	Information and Knowledge Dissemination Capacity Development		15000
146		2520618	Medical Institution - Allopathy		2233538
147		2520619	Medical Institution - Ayurvedic		1300000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
148		2530201	Roads		7532311
149		2530101	Street Lights		409955
150		2530502	Hiring of vehicles for office purposes		170000
151		2530402	Other Constructions - Side Walls		529082
152		2530501	Vehicle Rent for Engineering Wing		242000

SN	Group	Code	Head Name	Schedule	Amount
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
153		2540103	Financial help to widows towards marriage expenses of daughters		60000
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1448400
155		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30107200
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		61638600
157		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9150600
158		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4608400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
159		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1963000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
160		2510209	Animal Husbandry - Infrastructure		300000
161		2510205	Animal Husbandry - Poultry		101400
162		2510201	Animal Husbandry - Cow		813505
163		2510210	Animal Husbandry - Disease Control		92480
164		2510305	Dairy Development - Milk Incentives		326022
165		2510802	Water Conservation		711569

SN	Group	Code	Head Name	Schedule	Amount
166		2511201	Skill Development		41500
167		2510101	Agriculture - Paddy		2239089
		2500000		**Programme Expenditure (250)-I - 14**	
168		2502001	Expenditure on Poverty Eradication Program		26982813
		2700000		**Provisions and Write off (270)-I - 16**	
169		2703002	Property Tax (General) Written Off		169791
		2720000		**Depreciation (272)-I - 18**	
170		2728001	Depreciation-Other Fixed Assets		24718
171		2722001	Depreciation-Buildings		8225
172		2723001	Depreciation-Roads & Bridges		363210
173		2723201	Depreciation-Watersupply		1358842
174		2724001	Depreciation-Plant & Machinery		(7820947)
175		2726001	Depreciation-Office & Other Equipments		5906
					215075573
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
176		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		3122
177		2808001	Prior Period Expenses		1129821
178		2801001	Prior Period Income		(1095459)
					37484