



Edavaka Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,202,585.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	67,091.00
140000000	Fees & User Charges	I-4	4,441,276.00
150000000	Sales & Hire Charges	I-5	232,201.00
160000000	Revenue Grants, Contributions & Compensation	I-6	265,162,007.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,227,837.00
180000000	Other Income	I-9	475,628.00
A	Total - INCOME		281,808,625.00
210000000	Establishment Expenses	I-10	13,624,806.00
220000000	Administrative Expenses	I-11	3,577,112.00
230000000	Operations & Maintenance	I-12	6,454,250.00
240000000	Interest & Finance Charges	I-13	109,939.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,350,271.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	51,395,314.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	25,460,685.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	101,002,229.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,687,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,913,121.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	8,065,073.00
190000000	Prior Period Income	I-19	8,297.00
B	B - Total : EXPENDITURE		273,640,600.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		8,168,025.00
190000000	Prior period Income	I-19	8,297.00
290000000	Prior period Expenses	I-18	100,220.00
D	Net Difference	I-19 - I-18	91,923.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		8,259,948.00
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	2,445,497.00
110100102	Property Tax On Non-Residential Buildings	5,122,778.00
110200101	Profession Tax - Institutions	46,250.00
110200102	Profession Tax - Employees	1,971,510.00
110200105	Profession Tax - Traders	616,550.00
	Total	10,202,585.00

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	67,091.00
	Total	67,091.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,450.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	340,500.00
140110102	Licence Fees For Lodges	20,500.00
140110106	Licence Fees For Private Markets	250.00
140110108	Licence Fees For Private Parking Areas	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	8,440.00
140110110	Licence Fees For Livestock Farms	9,000.00
140120101	Permit Fee For Construction Of Buildings	352,695.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	8,310.00
140120105	Fee for Building Regularisation	292,884.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	171.00
140130199	Fees For Other Certificates Or Extracts	73.00
140200101	Penalties And Fines - Penal Interest	9,035.00
140200106	Penalties And Fines - Marriage Registration	9,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,125.00
140200109	Penalties For Violation Of Act	150.00
140200199	Penalties And Fines - Other Penalties	46,596.00
140400101	Notice Fee	18,732.00
140400103	Fee for Ownership Change	29,500.00
140400106	Search Fee - Birth Registration	286.00
140400107	Compounding Fee	150.00
140400109	Application Fee	17,809.00
140400115	Search Fee - Death Registration	172.00
140400199	Other Fees	133,842.00
140500202	Market Receipts	493,600.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	9,250.00
140500209	Restoration Charges For Road Cutting	2,586,017.00
140700199	Re-Imbursement Of Other Expenses Incurred	14,726.00
	Total	4,441,276.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	229,474.00
150110199	Receipts from Sale Of Other Forms	677.00
150120103	Receipts From Auction Of Obsolete Assets	2,050.00
	Total	232,201.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,347,661.00
160100102	Development Fund - Special Component Plan	1,261,455.00
160100103	Development Fund - Tribal Sub-Plan	13,512,001.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,955,351.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	348,972.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,351,802.00
160100401	Maintenance Fund - Road Assets	12,655,868.00
160100402	Maintenance Fund - Non-Road Assets	4,448,265.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,852,400.00
160100605	Awards And Honours - Central Government	1,381,301.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100625	Intergrated Child Development Service	564,564.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	102,915,350.00
160100660	Rural Housing-Housing For All	11,004,004.00
160100681	Total Sanitation Campaign	389,088.00
160100732	Sanitation Mission - Grant	404,358.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,112,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,638,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,273,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,303,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	268,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	248,974.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	398,523.00
160100799	Other Revenue Grants	7,176,408.00
160102601	Beneficiary Contribution (Utilised)	253,527.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,720,800.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,283,535.00
	Total	265,162,007.00

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	1,227,837.00
	Total	1,227,837.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	475,628.00
	Total	475,628.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	877,458.00
210100102	Salaries - Permanent Staff	7,863,591.00
210100105	Salaries - Part Time Contingent Staff	560,265.00
210100106	Salaries - Contract Staff	337,558.00
210100201	Wages - Daily Wages Staff	412,955.00
210100306	Telephone Charges-Secretary	2,180.00
210200101	Travelling Allowances - Secretary	8,250.00
210200102	Travelling Allowances - Permanent Staff	57,659.00
210200204	Uniform Allowance	2,700.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	59,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	1,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,268.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,902.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,250.00
210200404	Sitting Fee Of Members	112,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,100.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,318.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	16,414.00
210200504	Travelling Allowance Of Members	69,560.00
210300102	Pension Contributions - Permanent Staff	834,303.00
210300111	Contributory Pension (NPS) - Localbody Share	225,116.00
210300203	Leave Surrender - Permanent Staff	34,083.00
210300204	Leave Surrender - Full Time Contingent Staff	18,406.00
210300205	Leave Surrender - Part Time Contingent Staff	20,180.00
210300206	Leave Surrender- Contract Staff	61,990.00
	Total	13,624,806.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	121,401.00
220110101	Electricity Charges - Office	91,996.00
220110102	Electricity Charges - Transferred Institutions	13,656.00
220110103	Water Charges - Office	2,859.00
220110199	Other Office Maintenance Expenses	47,781.00
220120101	Telephone Expenses - Office	49,973.00
220120103	Postage Expenses	18,100.00
220120105	Other Expenses-Transferred Institutions	191,000.00
220120107	Refreshment Charges - Committee Meetings	86,989.00
220120108	Refreshment Charges - Other Meetings	95,131.00
220200102	Purchase Of News Paper	63,877.00
220200103	Purchase Of Periodicals	2,400.00
220210101	Printing Charges	59,799.00
220210102	Stationery Expenses	75,335.00
220400101	Insurance Of Vehicles	8,197.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220710101	Extra - Ordinary Expenses	33,850.00
220800101	Keralolsavam Expenses	85,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	6,800.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	2,462,968.00
	Total	3,577,112.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	358,973.00
230100199	Electricity Charges For Other Operations	229.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	396,598.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	17,273.00
230110101	Water Charges For Kwa Street Taps	1,001,117.00
230400101	Vehicle Hire Charges	68,900.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,729,800.00
230500704	Repairs & Maintenance Electricity - Street Lights	145,743.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	112,612.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,936.00
230800099	Other Operating & Maintenance Expenses	7,161.00
230800104	Expenses For Cutting Of Dangerous Trees	14,000.00
230800110	Sanitation Expenses	596,908.00
	Total	6,454,250.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,407.00
240800101	Other Finance Expenses	105,532.00
	Total	109,939.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	335,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,288,233.00
250100501	Tuber Crops-Seed Distribution	714,000.00
250100601	Horticulture-Tender Plants Distribution	100,000.00
250104801	Agricultural Products/ Local Products - Marketing System	100,000.00
250110001	Cow-Providing Animals	60,000.00
250110003	Goat-Providing Animals	144,000.00
250110004	Bufffallo-Providing Animals	880,000.00
250110007	Calf-Providing Animals	150,000.00
250110014	Cow - Fodder For Milking Cow	476,130.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,000,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	4,920,800.00
250130317	Inland Pisciculture	292,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	49,948.00
250200001	Self Employment and Marketing promotion	840,000.00
	Total	13,350,271.00

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

Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	115,538.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	452,471.00
251100601	Education Related Activities-Development Of Educational Quality	17,576.00
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	931,094.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	2,185,000.00
251100605	Education Related Activities-Ssa Share	1,000,000.00
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	563,265.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	225,780.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	3,605,354.00
251100803	Continuing Education - Assistance To Equivalence Examination	100,400.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	420,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	274,956.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,171,935.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,594,071.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	32,040.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	391,475.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activities-Palliative Care	1,201,930.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,725,888.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	334,229.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	242,105.00
251120106	Public Drinking Water Programmes-Improve Quality	31,224.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	432,706.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	13,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	225,500.00
251130502	Toilet - Institution	274,000.00
251140004	Housing-Individual Programmes-House Construction	20,015,340.00
251140005	Housing-Individual Programmes-Renovation Of Houses	205,027.00
251140008	Housing-Individual Programmes-Self Renovation Of House	475,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	147,088.00
251150107	Women's Welfare - Social Status Studies	76,000.00

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

Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	58,609.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,739,643.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,733,566.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	417,274.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	173,629.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	23,231.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	64,462.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	101,185.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	185,148.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	399,395.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	396,752.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	62,028.00
	Total	51,395,314.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	13,779,290.00
252110002	Roads-Patch Work	28,494.00
252110003	Roads-Side Wall	1,928,707.00
252110004	Roads-Concretting	1,327,959.00
252110101	Footpaths-Renovation Of Footpaths	67,119.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	291,284.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	97,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	49,955.00
252120101	Other Buildings-Renovation Of Building	2,568,432.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,322,445.00
	Total	25,460,685.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	101,002,229.00
	Total	101,002,229.00

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

Code	Head	Amount (Rs.)
-------------	-------------	---------------------

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,638,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,273,800.00
254200104	State Sponsored Schemes- Widow Pension	14,112,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	268,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,303,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	48,687,800.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,913,121.00
	Total	1,913,121.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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	189,998.00
272300101	Depreciation - Roads & Bridges	6,357,258.00
272310101	Depreciation -Sewerage & Drainage	394,413.00
272330101	Depreciation -Public Lighting	369,592.00
272500101	Depreciation- Vehicles	98,879.00
272600101	Depreciation - Office & Other Equipments	7,429.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	647,504.00
	Total	8,065,073.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	-5,000.00
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	105,220.00
	Total	100,220.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,050.00
190200401	Prior Period Income - Other Incomes	5,247.00
	Total	8,297.00