

Edava Grama Panchayat

Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance		47842177	20312292
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		6800000	6800000
2	1100108 Property Tax On Non-Residential Buildings		5850000	6000000
3	1101001 Profession Tax – Employees		1400000	1500000
4	1101002 Profession Tax - Traders/ Institutions		800000	1000000
	Total Tax Revenues		14850000	15300000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registrati		2000	5000
6	1401002 Tutorial College Registration Fee		2000	5000
7	1401099 Other Empanelment & Registration Charges		26000	35000
8	1401101 License Fees for IFTEOS		250000	300000
9	1401106 License Fees for Domestic Dogs		40000	50000

10	1401107 Licence Fees For Livestock Farms		5000	10000
11	1401199 Other Licensing Fees		5000	10000
12	1401201 Fees for Construction of Buildings		1500000	2500000
13	1401202 Fees for Installation of Machinery		200000	250000
14	1401203 Permit Application fee		115000	135000
15	1401204 Permit Fee for Additional FSI		10000	15000
16	1401205 Fees for Erection of Telecommunication Tower		100000	125000
17	1401301 Fees for Birth & Death Certificate		2000	5000
18	1401302 Fees for Delayed Registration - Birth & Death		3000	5000
19	1401303 Fees for Marriage Certificate		10000	15000
20	1401304 Fee for Marriage Registration		23000	30000
21	1401305 Fee for Non Availability Certificate		4000	5000
22	1401306 Fee for Correction in Registration		3000	4000
23	1401399 Fees for Other Certificates or Extracts		4000	5000
24	1401401 Fees under RTI Act		2000	2500
25	1401601 Development Charges		55000	75000
26	1401701 Regularization Fees		435000	500000
27	1401801 Application Fee		3000	4000

28	1402001 Penal Interest		250000	275000
29	1402002 Fines imposed by court (including P.F.A)		3000	5000
30	1402003 Other Penalties and Fines		50000	55000
31	1402004 Compounding Fee		10000	15000
32	1402005 Fine for Dumping Waste		50000	55000
33	1402006 Fine imposed by Health Authorities		72000	80000
34	1404002 Notice Fees		2000	2500
35	1404003 Warrant Fees		3000	3500
36	1404004 Ownership Change Fees - Fine		10000	15000
37	1404008 Delayed Registration Fees		10000	10000
38	1404009 Search Fees		2000	2500
39	1404011 Late Fee		7000	10000
40	1405004 Market Fees		500000	550000
41	1405006 Slaughter House Fees		100000	100000
42	1405008 Receipts from Libraries		30000	35000
43	1405019 Hospital Kiosk - User Charges		30000	35000
44	1405099 Other User Charges		2400000	2500000
45	1406001 Entry Fees		10000	30000

46	1407001 Road Cutting Charges		250000	255000
	Total Fees and User Charges		6588000	8124000
	Sale and Hire Charges - 150			
47	1501003 Receipts from Sale of Usufructs of trees		10000	15000
48	1501099 Receipts from Sale of Other Products		35000	40000
49	1501102 Receipts from Sale of Tender Forms		150000	155000
50	1501202 Receipts from Sale of Scrap		50000	55000
51	1501203 Receipts from auction of obsolete assets		100000	125000
52	1501204 Cost of Empty Barrell		50000	75000
53	1504102 Rent on Other Equipments		10000	20000
	Total Sale and Hire Charges		405000	485000
	Revenue Grants, Contributions and Subsidies - 160			
54	1601010 Fund for Transferred Functions/ Schemes - Pension fo		500000	600000
55	1601012 Fund for Transferred Functions/ Schemes - Widow Pe		45000000	50000000
56	1601013 Fund for Transferred Functions/ Schemes - Pension fo		350000	400000
57	1601014 Fund for Transferred Functions/ Schemes - Pension fo		0	10000000
58	1601015 Fund for Transferred Functions/ Schemes - Destitute		9000000	0
59	1601016 Fund for Transferred Functions/ Schemes - Financial		240000	275000

60	1601018 Fund for Transferred Functions/ Schemes - Old Age P		70000000	75000000
61	1601023 General Purpose Fund		18181100	21490000
62	1601080 Fund for Transferred Functions/ Schemes - Sthree Su		4500000	5000000
	Total Revenue Grants, Contributions and Subsidies		147771100	162765000
	Other Income - 180			
63	1808099 Miscellaneous Receipts		170000	180000
	Total Other Income		170000	180000
	Prior Period Items - 280			
64	2801001 Prior Period Income		240000	275000
	Total Prior Period Items		240000	275000
	Rental Income - LB Properties - 130			
65	1301009 Rent from Auditorium and Halls		40000	60000
66	1302003 Rent from Buildings		90000	100000
67	1308099 Other Rents		12000	15000
	Total Rental Income		142000	175000
	Total Revenue Receipt		170166100	187304000
	Earmarked Funds - 311			
68	3111101 Distress Relief Fund		0	10000

	Total Earmarked Funds		0	10000
	Grants, Contribution for Specific Purposes - 320			
69	3201001 Grants for Specific Purposes - Health Grant towards c		646462	2600000
70	3201004 Central Finance Commission Grant - Tied		9501588	25045000
71	3201005 Central Finance Commission Grant - Untied		2343500	14835000
72	3201020 Integrated Child Development Service		2600000	3000000
73	3201027 Swaccha Bharat Mission - Grameen		1614000	1700000
74	3201044 Mahatma Gandhi National Rural Employment Schem		0	50738000
75	3202001 Development Fund - General		34642186	32031000
76	3202002 Development Fund - Special Component Plan		7470240	7660000
77	3202009 Maintenance Fund - Road Assets		9893000	10402000
78	3202010 Maintenance Fund - Non-Road Assets		8231385	8351000
79	3202021 Grants, Funds & Contributions For Specific Purposes -		4310000	4500000
80	3202026 Library Grant		0	100000
81	3202027 Grants For Specific Purposes - Election		77500	0
82	3202037 Other Revenue Grants		0	500000
83	3208010 Beneficiary Contribution		4880735	4890000
84	3209001 Contribution to Joint Venture Projects from District P		1908200	2000000

85	3209002 Contribution to Joint Venture Projects from Block Par		2943800	3000000
	Total Grants, Contribution for Specific Purposes		91062596	171352000
	Secured Loans - 330			
86	3305003 Loan from K.U.R.D.F.C		7006908	7000000
	Total Secured Loans		7006908	7000000
	Deposits Received - 340			
87	3401001 Earnest Money Deposit		50000	200000
88	3401002 Security Deposit		0	300000
89	3401003 Retention		0	400000
	Total Deposits Received		50000	900000
	Other Liabilities - 350			
90	3502018 Recoveries Payable-Audit Recovery		20000	0
91	3503001 Government and Other Dues Payable - Library Cess P		325000	400000
.	Total Other Liabilities		345000	400000
	Loans, Advances and Deposits - 460			
92	4601001 Festival Advance to Employees		170000	400000
93	4605003 Advance to Implementing Officers		0	1000000
94	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1800000	1800000

95	4605099 Advance to Others		150000	500000
	Total Loans, Advances and Deposits		2120000	3700000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
96	2101001 Salaries -Secretary		1300000	3000000
97	2101003 Salaries - Permanent Staff		10000000	20000000
98	2101004 Salaries - Contract Staff		1400000	1500000
99	2101005 Salaries - Temporary Staff		300000	350000
100	2101006 Salaries - Full time Contingent Staff		400000	50000
101	2101007 Salaries - Part time Contingent Staff		300000	300000
102	2101101 Wages		850000	1000000
103	2101201 Bonus		35000	70000
104	2101401 Honourarium		890000	150000
105	2102001 Travelling Allowances - Secretary		75000	100000
106	2102003 Travelling Allowances - Permanent Staff		225000	300000
107	2102004 Travelling Allowances - Temporary Staff		20000	25000
108	2102005 Travelling Allowances - Contingent Staff		30000	35000
109	2102006 Other allowances - Secretary		200000	200000

110	2102008 Other allowances - Permanent Staff		325000	300000
111	2102010 Other allowances - Contingent Staff		40000	45000
112	2102014 Monthly Honorarium and Sitting Allowance -Council		1800000	3500000
113	2102016 Other Benefits and Allowances		164000	180000
114	2102017 Festival Allowance		120000	150000
115	2102019 Travelling Expense of Chairperson/ President, Deputy		250000	275000
116	2102020 Telephone Allowance - Secretary		5000	5000
117	2102021 Telephone Allowance - Mayor/ Chairperson/ Presiden		5000	5000
118	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairpers		5000	5000
119	2103001 Employer's Contribution to Pension Fund - Regular Er		1000000	300000
120	2103002 Employer's Contribution to Pension Fund - Contingen		250000	150000
121	2103006 Employer's Contribution to NPS - Regular Employees		250000	400000
122	2103007 Pension Contribution		1200000	2400000
123	2104001 Terminal Leave Surrender		1500000	800000
	Total Establishment Expenses		22939000	35595000
	Administrative Expenses - 220			
124	2201001 Rent of Buildings		125000	125000
125	2201003 Other Taxes/ Duties		200000	200000

126	2201101 Office Electricity Expenses		150000	100000
127	2201102 Water Charges - Office		40000	50000
128	2201199 Other Office Maintenance Expenses		435000	200000
129	2201201 Telephone Expenses/ Internet Charges		100000	100000
130	2201202 Postage Expenses		50000	50000
131	2201299 Miscellaneous Communication Expenses		150000	100000
132	2202001 Books & Periodicals		75000	80000
133	2202101 Printing & Stationery		500000	250000
134	2204001 Insurance		60000	75000
135	2205101 Miscellaneous Legal Expenses		300000	300000
136	2205201 Professional & Other Fees		115000	120000
137	2206001 Newspaper Advertisement Charges		100000	50000
138	2206002 Keralolsavam Expenses		150000	150000
139	2206099 Other Advertisement & Publicity Charges		25000	30000
140	2206101 Membership & Subscriptions		30000	35000
141	2208001 Festival Expenses		50000	50000
142	2208002 Workshops and Seminars		10000	10000
143	2208003 Grama Sabha/ Ward Sabha Expenses		20000	30000

144	2208005 Donations And Contributions As Per Government Ord		95000	100000
145	2208006 Expenses towards removal of unauthorised hoardings		5000	5000
146	2208099 Miscellaneous Administration Expenses		600000	200000
147	2302001 Water Charges - Street Tap		500000	50000
	Total Administrative Expenses		3885000	2460000
	Operation and Maintenance - 230			
148	2301001 Electricity Charges for Street Lights		0	1500000
149	2301002 Fuel Charges		400000	200000
150	2301003 Electricity Charges of Other Buildings of LB		20000	50000
151	2304001 Vehicle Hire Charges		100000	100000
152	2304002 Equipment Hire Charges		10000	10000
153	2304099 Other Hire Charges		10000	10000
154	2305001 Repairs & Maintenance - Roads and Pavements		100000	150000
155	2305006 Repairs & Maintenance - Street Lights		35000	35000
156	2305301 Repairs & Maintenance - Vehicles		150000	200000
157	2305901 Repairs & Maintenance - Machinery		50000	50000
158	2305902 Repairs & Maintenance - Office Equipments		50000	50000
159	2305909 Other Repairs & Maintenance		100000	100000

160	2308005 Expenses relating to collection of Taxes		25000	50000
161	2308010 Extra - ordinary Expenses		100000	100000
162	2308011 Expenses For Removal Of Unauthorized Construction		10000	10000
163	2308013 Sanitation Expenses		500000	500000
164	2308099 Other Operating & Maintenance Expenses		570000	200000
165	2308201 Refreshment Charges		150000	200000
	Total Operation and Maintenance		2380000	3515000
	Interest and Finance Charges - 240			
166	2407001 Bank Charges		5000	5000
167	2408001 Other Finance Expenses		67000	70000
	Total Interest and Finance Charges		72000	75000
	Programe Expenses - 250			
168	2501001 Election Expenses		1600000	300000
169	2502001 Expenditure on Poverty Eradication Program		50738000	50738000
	Total Programe Expenses		52338000	51038000
	Expenses related to State Sponsored Schemes - 254			
170	2540111 Programmes/ Expenditures of Transferred Functions/		500000	600000
171	2540113 Programmes/ Expenditures of Transferred Functions/		45000000	50000000

172	2540114 Programmes/ Expenditures of Transferred Functions/		350000	400000
173	2540115 Programmes/ Expenditures of Transferred Functions/		0	10000000
174	2540116 Programmes/ Expenditures of Transferred Functions/		9000000	0
175	2540117 Programmes/ Expenditures of Transferred Functions/		240000	275000
176	2540118 Programmes/ Expenditures of Transferred Functions/		70000000	75000000
177	2540138 Programmes/ Expenditures of Transferred Functions/		4500000	5000000
	Total Expenses related to State Sponsored Schemes		129590000	141275000
	Revenue Grants, Cotributions and Subsidies - 260			
178	2601005 Financial Assistance from Distress Relief Fund		10000	0
179	2601006 Library Grant - Revenue Expenses		0	100000
180	2601011 Other Grants- Revenue Expenses		253400	500000
	Total Revenue Grants, Cotributions and Subsidies		263400	600000
	Refund of Deposits - 340			
181	3401001 Earnest Money Deposit		50000	200000
182	3401002 Security Deposit		0	300000
183	3401003 Retention		0	400000
	Total Refund of Deposits		50000	900000
	Payment of Recoveries - 350			

185	3501102 Net Salary Payable		650000	800000
186	3501116 Pension Contribution Payable		75000	80000
187	3501122 Leave Salary Payable		500000	0
188	3501301 Employers Liabilities - Pension Contribution (NPS)		25000	40000
189	3502001 Recoveries Payable - General Provident Fund		25000	50000
190	3502002 Recoveries Payable - Kerala Panchayat Employees Pro		105000	200000
191	3502006 Recoveries Payable - Insurance Premium		15000	15000
192	3502010 Recoveries Payable - Dues to other LSGIs		20000	0
193	3502011 Recoveries Payable - Income Tax Deducted at Source		0	6000
194	3502012 Recoveries Payable - State Life Insurance		25000	20000
195	3502014 Recoveries Payable - Group Insurance		20000	20000
196	3502020 Recoveries Payable - Employee Share NPS		25000	40000
197	3502022 Recoveries Payable -Medisep -Regular		9000	12000
198	3502025 Recoveries Payable - Income Tax Deducted at Source		5000	10000
199	3502026 Recoveries Payable - Kerala Construction Workers We		0	10000
200	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		0	50000
201	3503001 Government and Other Dues Payable - Library Cess P		0	400000
202	3503005 Government and Other Dues Payable-TDS - CGST		0	10000

203	3503006 Government and Other Dues Payable-TDS - SGST		0	10000
204	3503008 Government and Other Dues Payable - CGST		9000	25000
205	3503009 Government and Other Dues Payable - SGST		9000	25000
	Total Payment of Recoveries		1517000	1823000
	Loans, Advances and Deposits - 460			
203	4601001 Festival Advance to Employees		170000	400000
204	4605003 Advance to Implementing Officers		0	1000000
205	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1800000	1800000
206	4605099 Advance to Others		150000	500000
	Total Loans, Advances and Deposits		2120000	3700000