ERATHU GRAMA PANCHAYATH

Report: Form 1

2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT	BUDGET FOR NEXT YEAR - 2026-27
	Opening Balance	**46969000**	**55716491**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	**8662500**	**9095625**
2	1100102 Service Cess u/rule 26	**2598000**	**2727900**
3	1101001 Profession Tax – Employees	**4950000**	**5197500**
4	1108004 Entertainment Tax	**0**	**10000**
	Total Tax Revenues	**16210500**	**17031025**
	Fees and User Charges - 140		
5	1401099 Other Empanelment & Registration Charges	**5000**	**7000**
6	1401101 License Fees for IFTEOS	**375000**	**400000**
7	1401201 Fees for Construction of Buildings	**4000000**	**4500000**
8	1401399 Fees for Other Certificates or Extracts	**35000**	**37000**
9	1402003 Other Penalities and Fines	**460000**	**560000**
10	1404099 Other Fees	**325000**	**340000**
11	1405099 Other User Charges	**580000**	**600000**
12	1408001 Other Charges	**0**	**85000**
	Total Fees and User Charges	**5780000**	**6529000**
	Sale and Hire Charges - 150		
13	1501001 Receipts from Sale of Agricultural Products	**0**	**10000**
14	1501102 Receipts from Sale of Tender Forms	**500000**	**100000**
15	1501203 Receipts from auction of obsolete assets	**35000**	**40000**
16	1503001 Receipts from Miscellaneous Sales	**0**	**10000**
	Total Sale and Hire Charges	**535000**	**160000**
	Revenue Grants, Contributions and Subsidies - 160		
17	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	**779600**	**857560**
18	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	**16049900**	**17654890**

19	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	**727800**	**800000**
20	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	**4974600**	**5472068**
21	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	**90000**	**90000**
22	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	**37298700**	**37298700**
23	1601023 General Purpose Fund	**17381000**	**22216000**
	Total Revenue Grants, Contributions and Subsidies	**77301600**	**84389218**
	Income from Investments - 170		
24	1701001 Interest on Investments	**5000**	**5000**
	Total Income from Investments	**5000**	**5000**
	Interest Earned - 171		
25	1711001 Interest from Bank Accounts	**1200000**	**1250000**
	Total Interest Earned	**1200000**	**1250000**
	Other Income - 180		
26	1808099 Miscellaneous Receipts	**240000**	**200000**
	Total Other Income	**240000**	**200000**
	Rental Income - LB Properties - 130		
27	1301003 Rent from Shopping Complex	**250000**	**275000**
28	1301005 Rent from Conference Hall	**5000**	**5000**
29	1301099 Rent from Other Civic Amenities	**5000**	**5000**
30	1303001 Rent from Guest Houses	**0**	**5000**
	Total Rental Income	**260000**	**290000**
	Total Revenue Receipt	**101532100**	**109854243**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
31	3201005 Central Finance Commission Grant - Untied	**13116022**	**13116022**
32	3201027 Swaccha Bharat Mission - Grameen	**5441810**	**5441810**
33	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	**82500000**	**85000000**
34	3202001 Development Fund - General	**22091006**	**28983000**
35	3202002 Development Fund - Special Component Plan	**13034905**	**13204000**
36	3202009 Maintenance Fund - Road Assets	**41812422**	**25109000**

37	3202010 Maintenance Fund - Non-Road Assets	7171542	6362000
38	3202037 Other Revenue Grants	14580000	14580000
39	3207002 Contribution - other Funds	29827398	29827398
40	3209001 Contribution to Joint Venture Projects from District Panchayat	14094800	14094800
41	3209002 Contribution to Joint Venture Projects from Block Panchayat	8011000	8011000
	Total Grants, Contribution for Specific Purposes	**251680905**	**243729030**
	Redemption - 431		
42	4315002 Receivables from Government (redemption amount)	9007801	9007801
	Total Redemption	**9007801**	**9007801**
	Loans, Advances and Deposits - 460		
43	4601001 Festival Advance to Employees	112000	130000
44	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2400000	2450000
	Total Loans, Advances and Deposits	**2512000**	**2580000**
	Total Capital Receipt	**263200706**	**255316831**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
45	2101001 Salaries -Secretary	1314000	1400000
46	2101003 Salaries - Permanent Staff	8500000	9600000
47	2101007 Salaries - Part time Contingent Staff	1140000	1000000
48	2101101 Wages	2500000	2500000
49	2101201 Bonus	200000	200000
50	2102001 Travelling Allowances - Secretary	75000	75000
51	2102003 Travelling Allowances - Permanent Staff	150000	150000
52	2102005 Travelling Allowances - Contingent Staff	75000	75000
53	2102006 Other allowances - Secretary	50000	50000
54	2102008 Other allowances - Permanent Staff	200000	200000
55	2102010 Other allowances - Contingent Staff	75000	75000
56	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	2700000	2800000
57	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	200000	200000
58	2103001 Employer's Contribution to Pension Fund - Regular Employees	1156000	1100000

59	2103002 Employer's Contribution to Pension Fund - Contingent Employees	**244000**	**200000**
60	2103006 Employer's Contribution to NPS - Regular Employees	**700000**	**500000**
61	2104001 Terminal Leave Surrender	**1500000**	**2200000**
	Total Establishment Expenses	**20779000**	**22325000**
	Administrative Expenses - 220		
62	2201001 Rent of Buildings	**300000**	**300000**
63	2201003 Other Taxes/ Duties	**5000**	**5000**
64	2201101 Office Electricity Expenses	**200000**	**200000**
65	2201102 Water Charges - Office	**100000**	**100000**
66	2201105 Water Charges - LB buildings	**500000**	**500000**
67	2201199 Other Office Maintenance Expenses	**500000**	**500000**
68	2201201 Telephone Expenses/ Internet Charges	**250000**	**200000**
69	2202001 Books & Periodicals	**75000**	**50000**
70	2202101 Printing & Stationery	**560000**	**400000**
71	2204001 Insurance	**50000**	**50000**
72	2205101 Miscellaneous Legal Expenses	**100000**	**100000**
73	2206099 Other Advertisement & Publicity Charges	**100000**	**100000**
74	2206101 Membership & Subscriptions	**10000**	**50000**
75	2208099 Miscellaneous Administration Expenses	**1800000**	**1900000**
76	2302001 Water Charges - Street Tap	**5000000**	**4000000**
	Total Administrative Expenses	**9550000**	**8455000**
	Operation and Maintenance - 230		
77	2301001 Electricity Charges for Street Lights	**2400000**	**2700000**
78	2301002 Fuel Charges	**200000**	**200000**
79	2301003 Electricity Charges of Other Buildings of LB	**800000**	**300000**
80	2304099 Other Hire Charges	**150000**	**100000**
81	2305001 Repairs & Maintenance - Roads and Pavements	**100000**	**250000**
82	2305909 Other Repairs & Maintenance	**6275000**	**6500000**
83	2308010 Extra - ordinary Expenses	**150000**	**150000**
	Total Operation and Maintenance	**10075000**	**10200000**
	Interest and Finance Charges - 240		
84	2407001 Bank Charges	**10000**	**10000**
	Total Interest and Finance Charges	**10000**	**10000**
	Programe Expenses - 250		
85	2501001 Election Expenses	**1000000**	**200000**

86	2502001 Expenditure on Poverty Eradication Program	82500000	85000000
	Total Programe Expenses	**83500000**	**85200000**
	Expenses Related to Productive Sector - 251		
87	2510101 Agriculture - Paddy	168400	200000
88	2510102 Agriculture - Coconut	680850	700000
89	2510104 Agriculture - Vegetables	1118500	1100000
90	2510105 Agriculture - Plaintane	392700	400000
91	2510113 Agriculture - Betel	200000	200000
92	2510131 Agriculture Development - Infrastructure Facilities	2466450	2500000
93	2510132 Agriculture Related Facilities	3470000	3510000
94	2510201 Animal Husbandry - Cow	2210000	2305000
95	2510204 Animal Husbandry - Calf	1808750	1920000
96	2510205 Animal Husbandry - Poultry	656500	710000
97	2510209 Animal Husbandry - Infrastructure	360000	400000
98	2510210 Animal Husbandry - Disease Control	20000	25000
99	2510305 Dairy Development - Milk Incentives	1900000	1900000
100	2510804 Environment Conservation	26862	36862
101	2511201 Skill Development	100000	50000
102	2511301 Self Employment and Marketing Promotion	75000	90000
	Total Expenses Related to Productive Sector	**15654012**	**16046862**
	Expenses Related to Service Sector - 252		
103	2520102 Primary Education	885000	900000
104	2520109 Encourage Excellence of SC/ ST & Special programs for Scheduled Casts	1396282	1400000
105	2520111 Contribution towards SSA	1000000	1000000
106	2520201 Continuing Education	75000	90000
107	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	174000	200000
108	2520602 Health related Programs	85295	100000
109	2520618 Medical Institution - Allopathy	5260098	5300000
110	2520619 Medical Institution - Ayurvedic	650000	650000
111	2520620 Medical Institution - Homoeo	100000	100000
112	2520701 Drinking Water - Individual	320000	325000
113	2520702 Drinking Water - Public	1342061	1500000
114	2520801 Housing & House Electrification - Individual	56930000	45000000
115	2520903 Women Welfare	1025000	1050000
116	2520905 Welfare Programs for the Destitute	600000	600000

117	2520906 Welfare Programs for Physically/ Mentally Challenged	**3043700**	**3050000**
118	2520908 Social Security Programme (Program for the Aged)	**1175000**	**1260000**
119	2521001 Anganwadi Nutrition	**3700000**	**3700000**
120	2521101 Anganwadi Infrastructure	**849161**	**850000**
121	2521203 Vocational Capacity Building - Related Activities	**400000**	**400000**
122	2521402 Electricity Line - Transformer - Voltage Improvement	**54632**	**75000**
123	2521601 Local Government Service Delivery Improvement (Good Governance)	**400000**	**400000**
124	2521602 Payments to IKM (Membership Fee)	**150000**	**400000**
125	2521701 Allied Institution Service Delivery Improvement	**280000**	**290000**
126	2521903 Public Sanitation - Related Activities	**2839939**	**2850000**
127	2521904 Toilet (Individual)	**440000**	**450000**
128	2521905 Toilet (Institution Level)	**300000**	**300000**
129	2522001 Plan Formulation, Implementation and Monitoring	**376850**	**400000**
130	2522201 Disaster Management - Related Services	**200000**	**200000**
131	2522202 Climate Change - Related Services	**50000**	**50000**
132	2522203 Draught relief related activities	**915017**	**500000**
133	2522305 Solid Waste Management - Collection and Transportation	**1900000**	**1900000**
134	2522306 Solid Waste Management - Processing - Institution	**550000**	**550000**
135	2522310 Solid Waste Management - Disposal	**322100**	**322100**
136	2522311 Solid Waste Management - Integrated Projects	**500000**	**200000**
137	2522312 Solid Waste Management - Monitoring	**86861**	**100000**
138	2522314 Solid Waste Management - Processing Individual	**1494260**	**1000000**
139	2523201 Information and Knowledge Dissemination Capacity Development	**50000**	**50000**
	Total Expenses Related to Service Sector	**89920256**	**77512100**
	Expenses Related to Infrastructure Sector - 253		
140	2530101 Street Lights	**1003497**	**1100000**
141	2530201 Roads	**145000**	**200000**

142	2530204 Culverts	**55000**	**100000**
143	2530302 Public Buildings - Other Buildings	**1887328**	**1900000**
144	2530501 Vehicle Rent for Engineering Wing	**460400**	**490000**
	Total Expenses Related to Infrastructure Sector	**3551225**	**3790000**
	Expenses related to State Sponsored Schemes - 254		
145	2540103 Financial help to widows towards marriage expenses of daughters	**90000**	**0**
146	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	**779600**	**857560**
147	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	**16049900**	**17654890**
148	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	**727800**	**800000**
149	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	**4974600**	**5472068**
150	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	**0**	**90000**
151	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	**37298700**	**37298700**
	Total Expenses related to State Sponsored Schemes	**59920600**	**62173218**
	Total Revenue Expenditure	**292960093**	**285712180**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
152	3401001 Earnest Money Deposit	**225000**	**225000**
153	3401002 Security Deposit	**200000**	**200000**
154	3401003 Retention	**400000**	**400000**
155	3402001 Rent Deposit	**10000**	**10000**
156	3408099 Other deposits received	**212414**	**212414**
	Total Refund of Deposits	**1047414**	**1047414**
	Payment of Recoveries - 350		
157	3501102 Net Salary Payable	**548478**	**675000**
158	3501116 Pension Contribution Payable	**73583**	**90000**
159	3501122 Leave Salary Payable	**500000**	**750000**

160	3501301 Employers Liabilities - Pension Contribution (NPS)	14784	20000
161	3502001 Recoveries Payable - General Provident Fund	12230	34130
162	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	93240	100000
163	3502006 Recoveries Payable - Insurance Premium	10749	14000
164	3502009 Recoveries Payable - KSFE Recovery	10000	10000
165	3502012 Recoveries Payable - State Life Insurance	10425	12000
166	3502014 Recoveries Payable - Group Insurance	10600	12000
167	3502020 Recoveries Payable - Employee Share NPS	14784	19000
168	3502022 Recoveries Payable -Medisep -Regular	8000	10990
169	3502030 Recoveries Payable - House Building Advance	18750	10710
170	3503001 Government and Other Dues Payable - Library Cess Payable	202162	300000
171	3503005 Government and Other Dues Payable-TDS - CGST	50000	60000
172	3503006 Government and Other Dues Payable-TDS - SGST	50000	60000
173	3503008 Government and Other Dues Payable - CGST	60000	65000
174	3503009 Government and Other Dues Payable - SGST	60000	65000
175	3504099 Refund Payable - Others	2500000	3000000
176	3508001 Liability in respect of Stale Cheque	38980	38980
	Total Payment of Recoveries	**4286765**	**5346810**
	Fixed Assets - 410		
177	4102002 Administrative Buildings	600000	600000
178	4102008 School Buildings	441687	500000
179	4102016 Other Buildings	3736546	4000000
180	4103001 Concrete Roads	27022616	25000000
181	4103002 Black Topped Roads	13303153	10000000
182	4103003 Interlocked Roads	363918	400000
183	4103010 Culverts	50000	50000
184	4103012 Side Walls	5659193	5000000
185	4103102 Drainage	333721	333721
186	4103302 Street Light	1323225	1389386
187	4104001 Plant & Machinery	100000	100000

188	4106001 Office & Other Equipments	**200000**	**250000**
189	4106002 Computers, Printers & Peripherals	**334800**	**400000**
190	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	**332000**	**335000**
191	4108001 Other Fixed Assets	**1378184**	**1410000**
	Total Fixed Assets	**55179043**	**49768107**
	Redemption - 431		
192	4315002 Receivables from Government (redemption amount)	**0**	**9007801**
	Total Redemption	**0**	**9007801**
	Loans, Advances and Deposits - 460		
193	4601001 Festival Advance to Employees	**112000**	**130000**
194	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	**2400000**	**2450000**
	Total Loans, Advances and Deposits	**2512000**	**2580000**
	Total Capital Expenditure	**63025222**	**67750132**
	Total Expenditure	**355985315**	**353462312**
	Total Receipts	**364732806**	**365171074**
	Balance	**55716491**	**11708762**

ERATHU GRAMA PANCHAYATH

BUDGET SUMMARY

2026-2027

SN	PARTICULARS	BUDGET FOR THE CURRENT YEAR- 2025-26	BUDGET FOR NEXT YEAR- 2026-27
1	Opening Balance	46969000	55716491
2	Total Revenue Receipts	101532100	109854243
3	Total Capital Receipts	263200706	255316831
4	Total Receipts	364732806	365171074
5	Grand Total	411701806	420887565
6	Total Revenue Expenditure	292960093	285712180
7	Total Capital Expenditure	63025222	67750132
8	Total Expenditure	355985315	353462312
9	Closing Balance	55716491	67425253
10	Poverty Alleviation Fund	82500000	85000000

ERATHU GRAMA PANCHAYATH			
BUDGET - 2026-2027			
MAJOR HEADWISE REPORT			
SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR 2025-26	BUDGET FOR NEXT YEAR -2026-27
	Revenue Receipt - 1		
1	Tax Revenues - 110	16210500	17031025
2	Fees and User Charges - 140	5780000	6529000
3	Sale and Hire Charges - 150	535000	160000
4	Revenue Grants, Contributions and Subsidies - 160	77301600	84389218
5	Income from Investments - 170	5000	5000
6	Interest Earned - 171	1200000	1250000
7	Other Income - 180	240000	200000
8	Rental Income - LB Properties - 130	260000	290000
	Total Revenue Receipt	101532100	109854243
	Capital Receipt - 2		
9	Grants, Contribution for Specific Purposes - 320	251680905	243729030
10	Deposits Received - 340	1047414	1047414
11	Other Liabilities - 350	4286765	5346810
12	Redemption - 431	9007801	9007801
13	Loans, Advances and Deposits - 460	2512000	2580000
	Total Capital Receipt	263220706	255316831
	Revenue Expenditure - 3		
14	Establishment Expenses - 210	20779000	22325000

15	**Administrative Expenses - 220**	**9550000**	**8455000**
16	**Operation and Maintenance - 230**	**10075000**	**10200000**
17	**Interest and Finance Charges - 240**	**10000**	**10000**
18	**Programe Expenses - 250**	**83500000**	**85200000**
19	**Expenses Related to Productive Sector - 251**	**15654012**	**16046862**
20	**Expenses Related to Service Sector - 252**	**89920256**	**77512100**
21	**Expenses Related to Infrastructure Sector - 253**	**3551225**	**3790000**
22	**Expenses related to State Sponsored Schemes - 254**	**59920600**	**62173218**
	Total Revenue Expenditure	**292960093**	**285712180**
	Capital Expenditure - 4		
23	**Grants, Contribution for Specific Purposes - 320**	**251680905**	**243729030**
24	**Refund of Deposits - 340**	**1047414**	**1047414**
25	**Payment of Recoveries - 350**	**4286765**	**5346810**
26	**Fixed Assets - 410**	**55179043**	**49768107**
27	**Redemption - 431**	**9007801**	**9007801**
28	**Loans, Advances and Deposits - 460**	**2512000**	**2580000**
	Total Capital Expenditure	**63025222**	**67750132**
	Total Expenditure	**355985315**	**353462312**
	Total Receipts	**364752806**	**365171074**
	Balance	**8767491**	**11708762**
	Opening Balance	**46969000**	**55716491**
	Closing Balance (Balance + OB)	**55736491**	**67425253**