



Edathala Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|--|-------------------------------|----------------------|----------------------|
| | Opening Balance | | 67421049 | 7021937 |
| | Revenue Receipt - 1 | | | |
| | Tax Revenues - 110 | | | |
| 1 | 1100101 Property Tax (General) | | 4000000 | 4400000 |
| 2 | 1101001 Profession Tax – Employees | | 1200000 | 1320000 |
| 3 | 1101002 Profession Tax - Traders/ Institutions | | 300000 | 350000 |
| | Total Tax Revenues | | 5500000 | 6070000 |
| | Fees and User Charges - 140 | | | |
| 4 | 1401099 Other Empanelment & Registration Charges | | 1000 | 1500 |
| 5 | 1401199 Other Licensing Fees | | 2205000 | 250000 |
| 6 | 1401201 Fees for Construction of Buildings | | 1200000 | 1320000 |
| 7 | 1401399 Fees for Other Certificates or Extracts | | 5000 | 6000 |

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|--|---|-------------------------------|----------------------|----------------------|
| 8 | 1401801 Application Fee | | 1000000 | 0 |
| 9 | 1402003 Other Penalties and Fines | | 1750000 | 900000 |
| 10 | 1402005 Fine for Dumping Waste | | 0 | 1950000 |
| 11 | 1404099 Other Fees | | 850000 | 950000 |
| 12 | 1405099 Other User Charges | | 800000 | 0 |
| 13 | 1408001 Other Charges | | 200000 | 225000 |
| | Total Fees and User Charges | | 18865000 | 19800000 |
| Sale and Hire Charges - 150 | | | | |
| 14 | 1501099 Receipts from Sale of Other Products | | 1000 | 2000 |
| 15 | 1501102 Receipts from Sale of Tender Forms | | 450000 | 500000 |
| 16 | 1501202 Receipts from Sale of Scrap | | 220000 | 250000 |
| 17 | 1503001 Receipts from Miscellaneous Sales | | 50000 | 55000 |
| | Total Sale and Hire Charges | | 721000 | 807000 |
| Revenue Grants, Contributions and Subsidies - 160 | | | | |
| 18 | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 6800000 | 7900000 |
| 19 | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension | | 37800000 | 43500000 |
| 20 | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 775000 | 895000 |
| 21 | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 8800000 | 10150000 |
| 22 | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension | | 12950000 | 15000000 |

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| 23 | 1601023 General Purpose Fund | | 30881000 | 43883000 |
| 24 | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 2000000 | 7200000 |
| | Total Revenue Grants, Contributions and Subsidies | | 100006000 | 128528000 |
| Income from Investments - 170 | | | | |
| 25 | 1701002 Interest on Fixed Deposits | | 0 | 7500000 |
| | Total Income from Investments | | 0 | 7500000 |
| Interest Earned - 171 | | | | |
| 26 | 1711001 Interest from Bank Accounts | | 2200000 | 2500000 |
| 27 | 1718099 Other Interest | | 6000000 | 0 |
| | Total Interest Earned | | 8200000 | 2500000 |
| | Total Revenue Receipt | | 182792000 | 219835000 |
| Capital Receipt - 2 | | | | |
| Grants, Contribution for Specific Purposes - 320 | | | | |
| 28 | 3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 169504 | 0 |
| 29 | 3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 709583 | 0 |
| 30 | 3201004 Central Finance Commission Grant - Tied | | 7211357 | 16200000 |
| 31 | 3201005 Central Finance Commission Grant - Untied | | 1520414 | 7090232 |
| 32 | 3201020 Integrated Child Development Service | | 0 | 3300000 |
| 33 | 3201044 Mahatma Gandhi National Rural Employment | | 15500000 | 20000000 |

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| | Scheme (MGNREGS) | | | |
| 34 | 3202001 Development Fund - General | | 35066205 | 38576000 |
| 35 | 3202002 Development Fund - Special Component Plan | | 10850000 | 9455200 |
| 36 | 3202003 Development Fund - Tribal Sub-Plan | | 285000 | 315000 |
| 37 | 3202009 Maintenance Fund - Road Assets | | 29699959 | 18455000 |
| 38 | 3202010 Maintenance Fund - Non-Road Assets | | 7973000 | 5220000 |
| 39 | 3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 21160000 | 6000000 |
| 40 | 3208010 Beneficiary Contribution | | 3411151 | 2270801 |
| 41 | 3209001 Contribution to Joint Venture Projects from District Panchayat | | 5095000 | 2350000 |
| 42 | 3209002 Contribution to Joint Venture Projects from Block Panchayat | | 939000 | 3600000 |
| | Total Grants, Contribution for Specific Purposes | | 139590173 | 132832233 |
| | Deposits Received - 340 | | | |
| 43 | 3401001 Earnest Money Deposit | | 0 | 100000 |
| 44 | 3401002 Security Deposit | | 0 | 100000 |
| 45 | 3401003 Retention | | 0 | 400000 |
| 46 | 3401004 Water Connection - Security Deposit | | 0 | 500 |
| 47 | 3402001 Rent Deposit | | 0 | 1000 |
| 48 | 3402002 Auction Deposit | | 0 | 75000 |
| 49 | 3402006 Election Deposit(Candidate) | | 0 | 275000 |
| 50 | 3408099 Other deposits received | | 0 | 250000 |

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| | Total Deposits Received | | 0 | 1201500 |
| | Redemption - 431 | | | |
| 51 | 4315002 Receivables from Government (redemption amount) | | 46113248 | 0 |
| | Total Redemption | | 46113248 | 0 |
| | Loans, Advances and Deposits - 460 | | | |
| 52 | 4601001 Festival Advance to Employees | | 112000 | 300000 |
| 53 | 4605005 Advance to Mahatma Gandhi NREGS/AUEGS | | 32000000 | 5000000 |
| | Total Loans, Advances and Deposits | | 32112000 | 5300000 |
| | Total Capital Receipt | | 217815421 | 139333733 |
| | Revenue Expenditure - 3 | | | |
| | Establishment Expenses - 210 | | | |
| 54 | 2101001 Salaries -Secretary | | 1200000 | 1500000 |
| 55 | 2101003 Salaries - Permanent Staff | | 12000000 | 20000000 |
| 56 | 2101004 Salaries - Contract Staff | | 1000000 | 1200000 |
| 57 | 2101007 Salaries - Part time Contingent Staff | | 1100000 | 1200000 |
| 58 | 2101101 Wages | | 3000000 | 3500000 |
| 59 | 2101201 Bonus | | 100000 | 100000 |
| 60 | 2101401 Honourarium | | 100000 | 0 |
| 61 | 2102001 Travelling Allowances - Secretary | | 30000 | 50000 |
| 62 | 2102003 Travelling Allowances - Permanent Staff | | 160000 | 200000 |
| 63 | 2102004 Travelling Allowances - Temporary Staff | | 10000 | 10000 |

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| 64 | 2102005 Travelling Allowances - Contingent Staff | | 20000 | 25000 |
| 65 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 4300000 | 7500000 |
| 66 | 2102016 Other Benefits and Allowances | | 310000 | 350000 |
| 67 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 105000 | 200000 |
| 68 | 2102020 Telephone Allowance - Secretary | | 0 | 5000 |
| 69 | 2102021 Telephone Allowance - Mayor/ Chairperson/ President | | 5000 | 5000 |
| 70 | 2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President | | 5000 | 5000 |
| 71 | 2103006 Employer's Contribution to NPS - Regular Employees | | 0 | 1500000 |
| 72 | 2103007 Pension Contribution | | 1300000 | 1500000 |
| 73 | 2104001 Terminal Leave Surrender | | 1000000 | 1500000 |
| 74 | 2105099 Other Establishment Expenses | | 3000000 | 3500000 |
| | Total Establishment Expenses | | 28745000 | 43850000 |
| Administrative Expenses - 220 | | | | |
| 75 | 2201001 Rent of Buildings | | 40000 | 45000 |
| 76 | 2201002 Land Tax/ Basic Tax | | 70000 | 75000 |
| 77 | 2201003 Other Taxes/ Duties | | 5000 | 5000 |
| 78 | 2201101 Office Electricity Expenses | | 1500000 | 2000000 |
| 79 | 2201102 Water Charges - Office | | 1000000 | 1200000 |
| 80 | 2201105 Water Charges - LB buildings | | 400000 | 450000 |

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| 81 | 2201199 Other Office Maintenance Expenses | | 1580000 | 1800000 |
| 82 | 2201201 Telephone Expenses/ Internet Charges | | 300000 | 350000 |
| 83 | 2201202 Postage Expenses | | 150000 | 150000 |
| 84 | 2201299 Miscellaneous Communication Expenses | | 200000 | 200000 |
| 85 | 2202001 Books & Periodicals | | 205000 | 150000 |
| 86 | 2202101 Printing & Stationery | | 825000 | 1000000 |
| 87 | 2204001 Insurance | | 70000 | 75000 |
| 88 | 2205101 Miscellaneous Legal Expenses | | 415000 | 200000 |
| 89 | 2205201 Professional & Other Fees | | 105000 | 100000 |
| 90 | 2206099 Other Advertisement & Publicity Charges | | 420000 | 450000 |
| 91 | 2206101 Membership & Subscriptions | | 14000 | 15000 |
| 92 | 2208099 Miscellaneous Administration Expenses | | 1300000 | 1300000 |
| 93 | 2302001 Water Charges - Street Tap | | 2600000 | 3000000 |
| | Total Administrative Expenses | | 11199000 | 12565000 |
| | Operation and Maintenance - 230 | | | |
| 94 | 2301001 Electricity Charges for Street Lights | | 3400000 | 3750000 |
| 95 | 2301002 Fuel Charges | | 525000 | 600000 |
| 96 | 2301003 Electricity Charges of Other Buildings of LB | | 500000 | 550000 |
| 97 | 2301004 Electricity Charges For Crematorium | | 100000 | 125000 |
| 98 | 2301006 Electricity Charges For Drinking Water Schemes | | 75000 | 80000 |
| 99 | 2301007 Electricity Charges For Irrigation Schemes | | 250000 | 275000 |

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| 100 | 2304001 Vehicle Hire Charges | | 400000 | 400000 |
| 101 | 2304002 Equipment Hire Charges | | 3000 | 5000 |
| 102 | 2304099 Other Hire Charges | | 70000 | 75000 |
| 103 | 2305901 Repairs & Maintenance - Machinery | | 70000 | 75000 |
| 104 | 2305902 Repairs & Maintenance - Office Equipments | | 350000 | 385000 |
| 105 | 2305909 Other Repairs & Maintenance | | 2100000 | 2200000 |
| 106 | 2308010 Extra - ordinary Expenses | | 965000 | 1000000 |
| 107 | 2308013 Sanitation Expenses | | 220000 | 250000 |
| 108 | 2308099 Other Operating & Maintenance Expenses | | 1200000 | 1300000 |
| 109 | 2308201 Refreshment Charges | | 275000 | 300000 |
| | Total Operation and Maintenance | | 10503000 | 11370000 |
| Interest and Finance Charges - 240 | | | | |
| 110 | 2407001 Bank Charges | | 10000 | 10000 |
| 111 | 2408001 Other Finance Expenses | | 430000 | 450000 |
| | Total Interest and Finance Charges | | 440000 | 460000 |
| Programe Expenses - 250 | | | | |
| 112 | 2501001 Election Expenses | | 0 | 500000 |
| 113 | 2502001 Expenditure on Poverty Eradication Program | | 15500000 | 20000000 |
| | Total Programe Expenses | | 15500000 | 20500000 |
| Expenses Related to Productive Sector - 251 | | | | |
| 114 | 2510101 Agriculture - Paddy | | 756768 | 0 |
| 115 | 2510102 Agriculture - Coconut | | 305910 | 0 |

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| 116 | 2510104 Agriculture - Vegetables | | 1821991 | 0 |
| 117 | 2510105 Agriculture - Plaintane | | 250000 | 0 |
| 118 | 2510106 Agriculture - Tubercrops | | 150000 | 0 |
| 119 | 2510107 Agriculture - Fruits and Fruit Trees | | 462000 | 0 |
| 120 | 2510115 Agriculture - Apiculture | | 100000 | 0 |
| 121 | 2510124 Agriculture - Intercropping | | 230000 | 0 |
| 122 | 2510201 Animal Husbandry - Cow | | 3647000 | 0 |
| 123 | 2510204 Animal Husbandry - Calf | | 1923564 | 0 |
| 124 | 2510205 Animal Husbandry - Poultry | | 341250 | 0 |
| 125 | 2510209 Animal Husbandry - Infrastructure | | 575000 | 0 |
| 126 | 2510210 Animal Husbandry - Disease Control | | 765000 | 0 |
| 127 | 2510215 Protection of Animals | | 150000 | 0 |
| 128 | 2510305 Dairy Development - Milk Incentives | | 350000 | 0 |
| 129 | 2510806 Watershed Management | | 940000 | 0 |
| | Total Expenses Related to Productive Sector | | 12768483 | 0 |
| Expenses Related to Service Sector - 252 | | | | |
| 130 | 2520107 Education-Related Activities | | 2095000 | 0 |
| 131 | 2520109 Encourage Excellence of SC/ ST | | 1260000 | 0 |
| 132 | 2520111 Contribution towards SSA | | 340569 | 0 |
| 133 | 2520202 Literacy Equivalence Examination | | 100000 | 0 |
| 134 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion | | 630000 | 0 |

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| 135 | 2520602 Health related Programs | | 1750000 | 0 |
| 136 | 2520618 Medical Institution - Allopathy | | 5486506 | 0 |
| 137 | 2520619 Medical Institution - Ayurvedic | | 1300000 | 0 |
| 138 | 2520620 Medical Institution - Homoeo | | 600000 | 0 |
| 139 | 2520701 Drinking Water - Individual | | 12000 | 0 |
| 140 | 2520702 Drinking Water - Public | | 6287057 | 0 |
| 141 | 2520801 Housing & House Electrification - Individual | | 98065680 | 0 |
| 142 | 2520802 Housing & House Electrification - Construction/Purchase by Local Government | | 10000000 | 0 |
| 143 | 2520903 Women Welfare | | 1250000 | 0 |
| 144 | 2520904 Welfare of the Aged | | 1245680 | 0 |
| 145 | 2520905 Welfare Programs for the Destitute | | 400000 | 0 |
| 146 | 2520906 Welfare Programs for Physically/ Mentally Challenged | | 4233532 | 0 |
| 147 | 2521001 Anganwadi Nutrition | | 5850000 | 0 |
| 148 | 2521002 Other Nutrition Distribution Programme | | 150000 | 0 |
| 149 | 2521101 Anganwadi Infrastructure | | 2257000 | 0 |
| 150 | 2521102 Anganwadi Related Services | | 350243 | 0 |
| 151 | 2521201 Vocational Capacity Building - Vocational Training | | 50000 | 0 |
| 152 | 2521203 Vocational Capacity Building - Related Activities | | 50000 | 0 |
| 153 | 2521402 Electricity Line - Transformer - Voltage Improvement | | 500000 | 0 |

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| 154 | 2521601 Local Government Service Delivery Improvement | | 1375820 | 0 |
| 155 | 2521602 Payments to IKM | | 148237 | 0 |
| 156 | 2521701 Allied Institution Service Delivery Improvement | | 100000 | 0 |
| 157 | 2521903 Public Sanitation - Related Activities | | 4343727 | 0 |
| 158 | 2521904 Toilet (Individual) | | 650400 | 0 |
| 159 | 2522001 Plan Formulation, Implementation and Monitoring | | 2350000 | 0 |
| 160 | 2522101 Crematorium | | 200000 | 0 |
| 161 | 2522201 Disaster Management - Related Services | | 200000 | 0 |
| 162 | 2522304 Solid Waste Management - Classification | | 650000 | 0 |
| 163 | 2522305 Solid Waste Management - Collection and Transportation | | 350000 | 0 |
| 164 | 2522310 Solid Waste Management - Disposal | | 187680 | 0 |
| 165 | 2522311 Solid Waste Management - Integrated Projects | | 300000 | 0 |
| 166 | 2522314 Solid Waste Management - Processing Individual | | 7089178 | 0 |
| 167 | 2523201 Information and Knowledge Dissemination Capacity Development | | 200000 | 0 |
| | Total Expenses Related to Service Sector | | 162408309 | 0 |
| Expenses Related to Infrastructure Sector - 253 | | | | |
| 168 | 2530101 Street Lights | | 4094250 | 0 |
| 169 | 2530102 Office Electrification | | 268000 | 0 |

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| 170 | 2530201 Roads | | 1302000 | 0 |
| 171 | 2530302 Public Buildings - Other Buildings | | 500000 | 0 |
| 172 | 2530402 Other Constructions - Side Walls | | 183000 | 0 |
| 173 | 2530501 Vehicle Rent for Engineering Wing | | 393500 | 0 |
| 174 | 2530502 Hiring of vehicles for office purposes | | 1000000 | 0 |
| | Total Expenses Related to Infrastructure Sector | | 7740750 | 0 |
| | Expenses related to State Sponsored Schemes - 254 | | | |
| 175 | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 6800000 | 7900000 |
| 176 | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 37800000 | 43500000 |
| 177 | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 775000 | 895000 |
| 178 | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 8800000 | 10150000 |
| 179 | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 12950000 | 15000000 |
| 180 | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 2000000 | 7200000 |
| | Total Expenses related to State Sponsored Schemes | | 69125000 | 84645000 |
| | Prior Period Items - 280 | | | |
| 181 | 2808001 Prior Period Expenses | | 200000 | 0 |
| | Total Prior Period Items | | 200000 | 0 |

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| | Total Revenue Expenditure | | 318629542 | 173390000 |
| | Capital Expenditure - 4 | | | |
| | Refund of Deposits - 340 | | | |
| 182 | 3401001 Earnest Money Deposit | | 0 | 100000 |
| 183 | 3401002 Security Deposit | | 0 | 100000 |
| 184 | 3401003 Retention | | 0 | 400000 |
| 185 | 3401004 Water Connection - Security Deposit | | 0 | 500 |
| 186 | 3402001 Rent Deposit | | 0 | 1000 |
| 187 | 3402002 Auction Deposit | | 0 | 75000 |
| 188 | 3402006 Election Deposit(Candidate) | | 0 | 275000 |
| 189 | 3408099 Other deposits received | | 0 | 250000 |
| | Total Refund of Deposits | | 0 | 1201500 |
| | Payment of Recoveries - 350 | | | |
| 190 | 3501102 Net Salary Payable | | 1413720 | 0 |
| 191 | 3501116 Pension Contribution Payable | | 55958 | 0 |
| 192 | 3501301 Employers Liabilities - Pension Contribution (NPS) | | 28750 | 0 |
| 193 | 3502001 Recoveries Payable - General Provident Fund | | 16812 | 0 |
| 194 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 98300 | 0 |
| 195 | 3502006 Recoveries Payable - Insurance Premium | | 4185 | 0 |
| 196 | 3502012 Recoveries Payable - State Life Insurance | | 8950 | 0 |
| 197 | 3502014 Recoveries Payable - Group Insurance | | 11200 | 0 |

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| 198 | 3502020 Recoveries Payable - Employee Share NPS | | 28750 | 0 |
| 199 | 3502022 Recoveries Payable -Medisep -Regular | | 8000 | 0 |
| 200 | 3502025 Recoveries Payable - Income Tax Deducted at Source | | 85401 | 0 |
| 201 | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund | | 4260 | 0 |
| 202 | 3502030 Recoveries Payable - House Building Advance | | 4500 | 0 |
| 203 | 3503005 Government and Other Dues Payable-TDS - CGST | | 37351 | 0 |
| 204 | 3503006 Government and Other Dues Payable-TDS - SGST | | 37351 | 0 |
| | Total Payment of Recoveries | | 1843488 | 0 |
| | Fixed Assets - 410 | | | |
| 205 | 4101001 Land | | 10000000 | 0 |
| 206 | 4101007 Crematorium | | 700000 | 0 |
| 207 | 4102005 Hospital Buildings | | 200000 | 0 |
| 208 | 4102016 Other Buildings | | 10164380 | 0 |
| 209 | 4102018 Stadium | | 1500000 | 0 |
| 210 | 4102019 Free Style Open Gym | | 500000 | 0 |
| 211 | 4103001 Concrete Roads | | 4840401 | 0 |
| 212 | 4103002 Black Topped Roads | | 30308784 | 0 |
| 213 | 4103003 Interlocked Roads | | 40983721 | 0 |
| 214 | 4103012 Side Walls | | 3537000 | 0 |

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| 215 | 4103102 Drainage | | 4343018 | 0 |
| 216 | 4103302 Street Light | | 500000 | 0 |
| 217 | 4105001 Vehicles | | 175000 | 0 |
| 218 | 4106001 Office & Other Equipments | | 60000 | 0 |
| 219 | 4106002 Computers, Printers & Peripherals | | 600000 | 0 |
| 220 | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances | | 50000 | 0 |
| 221 | 4108001 Other Fixed Assets | | 1973000 | 0 |
| | Total Fixed Assets | | 110435304 | 0 |
| Loans, Advances and Deposits - 460 | | | | |
| 222 | 4601001 Festival Advance to Employees | | 150000 | 300000 |
| 223 | 4605003 Advance to Implementing Officers | | 0 | 500000 |
| 224 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | | 32000000 | 5000000 |
| | Total Loans, Advances and Deposits | | 32150000 | 5800000 |
| | Total Capital Expenditure | | 144428792 | 7001500 |
| | Total Expenditure | | 463058334 | 180391500 |
| | Total Receipts | | 400607421 | 359168733 |
| | Balance | | 4970136 | 185799170 |