Edakkattuvayal Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		**16562364**	**45269303**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6500000	6500000
2	1101001 Profession Tax – Employees		1700000	1500000
3	1101002 Profession Tax - Traders/ Institutions		400000	350000
	Total Tax Revenues		**8600000**	**8350000**
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	4000
5	1401101 License Fees for IFTEOS		300000	350000
6	1401105 License fee for Domestic Animals		0	5000
7	1401106 License Fees for Domestic Dogs		0	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
8	1401201 Fees for Construction of Buildings		4000000	4000000
9	1401203 Permit Application fee		0	120000
10	1401205 Fees for Erection of Telecommunication Tower		0	100000
11	1401301 Fees for Birth & Death Certificate		1000	1200
12	1401302 Fees for Delayed Registration - Birth & Death		500	500
13	1401303 Fees for Marriage Certificate		1500	0
14	1401304 Fee for Marriage Registration		5000	6000
15	1401305 Fee for Non Availability Certificate		1000	1000
16	1401401 Fees under RTI Act		1000	2000
17	1401601 Development Charges		100000	200000
18	1401701 Regularization Fees		700000	800000
19	1401801 Application Fee		200000	2000
20	1402001 Penal Interest		75000	50000
21	1402003 Other Penalities and Fines		210000	50000
22	1402004 Compounding Fee		0	2000
23	1402005 Fine for Dumping Waste		0	50000
24	1404002 Notice Fees		0	5000
25	1404003 Warrant Fees		0	1000
26	1404004 Ownership Change Fees - Fine		15000	25000
27	1404008 Delayed Registration Fees		0	5000
28	1404009 Search Fees		0	2000
29	1404099 Other Fees		10000	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
30	1405008 Receipts from Libraries		0	5000
31	1405012 Crematorium Fees		240000	300000
	Total Fees and User Charges		**5861000**	**6096700**
	Sale and Hire Charges - 150			
32	1501099 Receipts from Sale of Other Products		150000	10000
33	1501101 Receipts from Sale of Forms		10000	10000
34	1501102 Receipts from Sale of Tender Forms		90000	400000
35	1501202 Receipts from Sale of Scrap		150000	50000
36	1501203 Receipts from auction of obsolete assets		0	50000
37	1504003 Hire Charges Of Ambulance		0	350000
	Total Sale and Hire Charges		**400000**	**870000**
	Revenue Grants, Contributions and Subsidies - 160			
38	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8000000	15000000
39	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		9000000	20000000
40	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		900000	1500000
41	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		34100000	5000000
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	70000000
43	1601023 General Purpose Fund		13319260	15543000
44	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1482000	6500000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Total Revenue Grants, Contributions and Subsidies		**66801260**	**133543000**
	Interest Earned - 171			
45	1711001 Interest from Bank Accounts		200000	300000
	Total Interest Earned		**200000**	**300000**
	Other Income - 180			
46	1808099 Miscellaneous Receipts		105000	100000
	Total Other Income		**105000**	**100000**
	Prior Period Items - 280			
47	2801001 Prior Period Income		0	200000
	Total Prior Period Items		**0**	**200000**
	Rental Income - LB Properties - 130			
48	1301001 Rent from Town Hall		200000	0
49	1301009 Rent from Auditorium and Halls		0	200000
50	1302003 Rent from Buildings		350000	200000
51	1308099 Other Rents		15000	0
	Total Rental Income		**565000**	**400000**
	Total Revenue Receipt		**82532260**	**149859700**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
52	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		225000	0
53	3201005 Central Finance Commission Grant - Untied		6463000	0

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54	3201016 Integrated Child Protection Scheme (ICPS)		1200000	0
55	3201020 Intergrated Child Development Service		800000	1200000
56	3201027 Swaccha Bharat Mission - Grameen		21616	0
57	**3201035 Total Sanitation Campaign**		**5504600**	**0**
58	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		23000000	25000000
59	3202001 Development Fund - General		18163516	23021000
60	3202002 Development Fund - Special Component Plan		4489000	5271000
61	3202003 Development Fund - Tribal Sub-Plan		136484	60000
62	3202009 Maintenance Fund - Road Assets		31057000	22856000
63	3202010 Maintenance Fund - Non-Road Assets		8992746	9032000
64	3203001 Grant from Other Government Agencies		25353169	0
65	3208010 Beneficiary Contribution		1077567	1560000
66	3209001 Contribution to Joint Venture Projects from District Panchayat		10840964	19600000
67	3209002 Contribution to Joint Venture Projects from Block Panchayat		16511602	11000000
	Total Grants, Contribution for Specific Purposes		**153836264**	**118600000**
	Secured Loans - 330			
68	3305004 Loan from HUDCO		0	1600000
	Total Secured Loans		**0**	**1600000**
	Deposits Received - 340			
69	3401001 Earnest Money Deposit		0	35000

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70	3401002 Security Deposit		0	10000
71	3401003 Retention		0	700000
72	3402001 Rent Deposit		0	200000
73	3402003 Deposit for Road Cutting		0	100000
74	3402006 Election Deposit(Candidate)		0	200000
75	3408001 Deposit Received From Halls, Stadiums and Auditoriums		300000	100000
	Total Deposits Received		**300000**	**1345000**
	Redemption - 431			
76	4315002 Receivables from Government (redemption amount)		6547070	0
	Total Redemption		**6547070**	**0**
	Loans, Advances and Deposits - 460			
77	4601001 Festival Advance to Employees		95000	200000
78	4605003 Advance to Implementing Officers		0	200000
79	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1500000
	Total Loans, Advances and Deposits		**1595000**	**1900000**
	Total Capital Receipt		**162278334**	**123445000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
80	2101001 Salaries -Secretary		1100000	1800000
81	2101003 Salaries - Permanent Staff		5400000	7500000

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82	2101004 Salaries - Contract Staff		1300000	1000000
83	2101007 Salaries - Part time Contingent Staff		300000	300000
84	2101101 Wages		841200	900000
85	2101201 Bonus		65000	100000
86	2101501 Festival Allowance		0	50000
87	2102001 Travelling Allowances - Secretary		30000	75000
88	2102003 Travelling Allowances - Permanent Staff		130000	200000
89	2102004 Travelling Allowances - Temporary Staff		5000	0
90	2102005 Travelling Allowances - Contingent Staff		5000	0
91	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000	2500000
92	2102016 Other Benefits and Allowances		50000	0
93	2102017 Festival Allowance		37750	0
94	2102018 Spectacle Allowance		5000	5000
95	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	100000
96	2102020 Telephone Allowance - Secretary		5000	10000
97	2102021 Telephone Allowance - Mayor/ Chairperson/ President		4000	6000
98	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		4000	5000
99	2102024 Shoe Allowance		2000	0
100	2103003 Employer's Contribution to EPF - Contract Employees		0	400000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
101	2103006 Employer's Contribution to NPS - Regular Employees		300000	350000
102	2103007 Pension Contribution		500000	500000
103	2104001 Terminal Leave Surrender		0	400000
	Total Establishment Expenses		**12133950**	**16201000**
	Administrative Expenses - 220			
104	2201001 Rent of Buildings		30000	20000
105	2201101 Office Electricity Expenses		70000	60000
106	2201102 Water Charges - Office		50000	60000
107	2201199 Other Office Maintenance Expenses		60000	100000
108	2201201 Telephone Expenses/ Internet Charges		210000	125000
109	2201202 Postage Expenses		50000	25000
110	2202001 Books & Periodicals		25000	25000
111	2202101 Printing & Stationery		250000	60000
112	2204001 Insurance		40000	30000
113	2205101 Miscellaneous Legal Expenses		65000	20000
114	2205201 Professional & Other Fees		20000	5000
115	2206001 Newspaper Advertisement Charges		25000	10000
116	2206002 Keralolsavam Expenses		60000	60000
117	2206101 Membership & Subscriptions		10000	5000
118	2208005 Donations And Contributions As Per Government Order		150000	25000
119	2208099 Miscellaneous Administration Expenses		275000	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
120	2302001 Water Charges - Street Tap		350000	250000
	Total Administrative Expenses		**1740000**	**1180000**
	Operation and Maintenance - 230			
121	2301001 Electricity Charges for Street Lights		1500000	1500000
122	2301002 Fuel Charges		275000	300000
123	2301003 Electricity Charges of Other Buildings of LB		150000	100000
124	2301004 Electricity Charges For Crematorium		12000	15000
125	2304001 Vehicle Hire Charges		10000	0
126	2305301 Repairs & Maintenance - Vehicles		200000	200000
127	2305902 Repairs & Maintenance - Office Equipments		60000	60000
128	2308005 Expenses relating to collection of Taxes		0	50000
129	2308010 Extra - ordinary Expenses		20000	0
130	2308013 Sanitation Expenses		50000	0
131	2308099 Other Operating & Maintenance Expenses		250000	250000
132	2308201 Refreshment Charges		150000	150000
	Total Operation and Maintenance		**2677000**	**2625000**
	Interest and Finance Charges - 240			
133	2407001 Bank Charges		5000	1000
134	2408001 Other Finance Expenses		5000	0
	Total Interest and Finance Charges		**10000**	**1000**
	Programe Expenses - 250			
135	2501001 Election Expenses		500000	0

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136	2502001 Expenditure on Poverty Eradication Program		23000000	25000000
	Total Programe Expenses		**23500000**	**25000000**
	Expenses Related to Productive Sector - 251			
137	2510101 Agriculture - Paddy		3075918	0
138	2510102 Agriculture - Coconut		530300	0
139	2510104 Agriculture - Vegetables		50000	0
140	2510107 Agriculture - Fruits and Fruit Trees		125000	0
141	2510109 Agriculture - Mushroom		56250	0
142	2510110 Agriculture - Floriculture		66667	0
143	2510115 Agriculture - Apiculture		59200	0
144	2510117 Agriculture - Cereal Crops		10000	0
145	2510131 Agriculture Development - Infrastructure Facilities		40000	0
146	2510132 Agriculture Related Facilities		19500	0
147	2510138 Agriculture - Other Crops		100000	0
148	2510204 Animal Husbandry - Calf		1664000	0
149	2510205 Animal Husbandry - Poultry		281450	0
150	2510209 Animal Husbandry - Infrastructure		300000	0
151	2510210 Animal Husbandry - Disease Control		125000	0
152	2510305 Dairy Development - Milk Incentives		1651093	0
	Total Expenses Related to Productive Sector		**8154378**	**0**
	Expenses Related to Service Sector - 252			

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153	2520107 Education-Related Activities		535565	0
154	2520109 Encourage Excellence of SC/ ST		1215000	0
155	2520111 Contribution towards SSA		200000	0
156	2520302 Reading Rooms ,Libraries - Books		200000	0
157	2520602 Health related Programs		1878000	0
158	2520617 Epidemic Control		50000	0
159	2520618 Medical Institution - Allopathy		2976076	0
160	2520619 Medical Institution - Ayurvedic		600000	0
161	2520620 Medical Institution - Homoeo		300000	0
162	2520702 Drinking Water - Public		849984	0
163	2520801 Housing & House Electrification - Individual		39895613	0
164	2520901 Special Child Welfare Program		1124150	0
165	2520902 Child Welfare Program		311140	0
166	2520903 Women Welfare		550000	0
167	2520904 Welfare of the Aged		364800	0
168	2520905 Welfare Programs for the Destitute		612050	0
169	2520906 Welfare Programs for Physically/ Mentally Challenged		1155000	0
170	2520908 Social Security Programme		83150	0
171	2521001 Anganwadi Nutrition		2200000	0
172	2521102 Anganwadi Related Services		30000	0
173	2521201 Vocational Capacity Building - Vocational Training		375000	0

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174	2521401 Electricity Line Extension		596657	0
175	2521501 Tourism Infrastructure		700000	0
176	2521601 Local Government Service Delivery Improvement		200000	0
177	2521602 Payments to IKM		73130	0
178	2521701 Allied Institution Service Delivery Improvement		300000	0
179	2521903 Public Sanitation - Related Activities		3578387	0
180	2521904 Toilet (Individual)		1404000	0
181	2521905 Toilet (Institution Level)		840000	0
182	2522101 Crematorium		160000	0
183	2522305 Solid Waste Management - Collection and Transportation		3118000	0
184	2522310 Solid Waste Management - Disposal		558178	0
185	2522311 Solid Waste Management - Integrated Projects		300000	0
186	2522314 Solid Waste Management - Processing Individual		784405	0
	Total Expenses Related to Service Sector		**68118285**	**0**
	Expenses Related to Infrastructure Sector - 253			
187	2530101 Street Lights		1156640	0
188	2530201 Roads		400000	0
189	2530301 Public Buildings - Local Government Office Building		2088113	0
190	2530302 Public Buildings - Other Buildings		2863262	0

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191	2530501 Vehicle Rent for Engineering Wing		680200	0
	Total Expenses Related to Infrastructure Sector		**7188215**	**0**
	Expenses related to State Sponsored Schemes - 254			
192	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		3100000	0
193	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8000000	15000000
194	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		9000000	20000000
195	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		900000	1500000
196	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	5000000
197	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		31000000	70000000
198	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	6500000
	Total Expenses related to State Sponsored Schemes		**52000000**	**118000000**
	Revenue Grants, Cotributions and Subsidies - 260			
199	2601005 Financial Assistance from Distress Relief Fund		50000	0
	Total Revenue Grants, Cotributions and Subsidies		**50000**	**0**
	Prior Period Items - 280			

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200	2808001 Prior Period Expenses		85000	100000
	Total Prior Period Items		**85000**	**100000**
	Total Revenue Expenditure		**175656828**	**163107000**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
201	3401001 Earnest Money Deposit		0	35000
202	3401002 Security Deposit		0	10000
203	3401003 Retention		400000	700000
204	3402001 Rent Deposit		50000	200000
205	3402003 Deposit for Road Cutting		0	100000
206	3402006 Election Deposit(Candidate)		0	200000
207	3408001 Deposit Received From Halls, Stadiums and Auditoriums		50000	100000
	Total Refund of Deposits		**500000**	**1345000**
	Payment of Recoveries - 350			
208	3501102 Net Salary Payable		415576	0
209	3501107 Contribution to Other Pension Fund Payable		7170	0
210	3501116 Pension Contribution Payable		32649	0
211	3501122 Leave Salary Payable		0	700000
212	3501301 Employers Liabilities - Pension Contribution (NPS)		422882	0
213	3501303 Employers Liabilities - Pension Contribution		650000	0
214	3502002 Recoveries Payable - Kerala Panchayat		61452	0

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	Employees Provident Fund			
215	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		9895	0
216	3502006 Recoveries Payable - Insurance Premium		1286	0
217	3502008 Recoveries Payable - Co-operative Recovery		12000	0
218	3502012 Recoveries Payable - State Life Insurance		8900	0
219	3502014 Recoveries Payable - Group Insurance		7600	0
220	3502020 Recoveries Payable - Employee Share NPS		22882	0
221	3502022 Recoveries Payable -Medisep -Regular		6000	0
222	3502025 Recoveries Payable - Income Tax Deducted at Source		30129	0
223	3503001 Government and Other Dues Payable - Library Cess Payable		191744	0
224	3503005 Government and Other Dues Payable-TDS - CGST		42055	0
225	3503006 Government and Other Dues Payable-TDS - SGST		42055	0
226	3503008 Government and Other Dues Payable - CGST		8637	0
227	3503009 Government and Other Dues Payable - SGST		8637	0
228	3503018 Cess on KCWWF Payable		24449	0
	Total Payment of Recoveries		**2005998**	**700000**
	Fixed Assets - 410			
229	4102002 Administrative Buildings		246367	0
230	4102016 Other Buildings		9498162	0

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231	4103001 Concrete Roads		723732	0
232	4103002 Black Topped Roads		20253594	0
233	4103010 Culverts		1496487	0
234	4103012 Side Walls		686105	0
235	4103099 Other Constructions		1420109	0
236	4103302 Street Light		1037471	0
237	4106001 Office & Other Equipments		75000	0
238	4106002 Computers, Printers & Peripherals		156000	0
239	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1100000	0
240	4108001 Other Fixed Assets		541582	0
	Total Fixed Assets		**37234609**	**0**
	Stock in Hand - 430			
241	4301002 Purchase of Material - Stores		995829	0
	Total Stock in Hand		**995829**	**0**
	Loans, Advances and Deposits - 460			
242	4601001 Festival Advance to Employees		95000	200000
243	4605002 Advance to Implementing Agencies		200000	200000
244	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		150000	1500000
	Total Loans, Advances and Deposits		**445000**	**1900000**
	Total Capital Expenditure		**41181436**	**3945000**
	Total Expenditure		**216838264**	**167052000**

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	Total Receipts		244810594	273304700
	Balance		44534694	151522003