



Edathiruthy Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		21486773	35800892
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		9500000	9800000
2	1101001 Profession Tax – Employees		2500000	2500000
3	1101002 Profession Tax - Traders/ Institutions		750000	750000
4	1108004 Entertainment Tax		250000	250000
	Total Tax Revenues		13000000	13300000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	2000
6	1401002 Tutorial College Registration Fee		0	1000
7	1401101 License Fees for IFTEOS		252000	252000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401104 License Fees under Cinema Regulation Act		0	1000
9	1401106 License Fees for Domestic Dogs		0	5000
10	1401199 Other Licensing Fees		0	5000
11	1401201 Fees for Construction of Buildings		1700000	1700000
12	1401202 Fees for Installation of Machinery		0	1000
13	1401203 Permit Application fee		0	200000
14	1401205 Fees for Erection of Telecommunication Tower		0	10000
15	1401301 Fees for Birth & Death Certificate		0	1000
16	1401302 Fees for Delayed Registration - Birth & Death		0	1000
17	1401303 Fees for Marriage Certificate		0	1000
18	1401304 Fee for Marriage Registration		14100	1000
19	1401305 Fee for Non Availability Certificate		0	500
20	1401306 Fee for Correction in Registration		0	1000
21	1401399 Fees for Other Certificates or Extracts		15200	5000
22	1401401 Fees under RTI Act		0	1000
23	1401701 Regularization Fees		0	800000
24	1401801 Application Fee		0	1000
25	1402001 Penal Interest		0	100000
26	1402003 Other Penalties and Fines		450000	200000
27	1402005 Fine for Dumping Waste		0	200000
28	1404002 Notice Fees		0	5000
29	1404004 Ownership Change Fees - Fine		50000	50000

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30	1404005 License Change Fees		0	5000
31	1404008 Delayed Registration Fees		0	10000
32	1404009 Search Fees		0	1000
33	1404011 Late Fee		0	10000
34	1404099 Other Fees		480000	100000
35	1405008 Receipts from Libraries		0	20000
	Total Fees and User Charges		2961300	3690500
Sale and Hire Charges - 150				
36	1501099 Receipts from Sale of Other Products		392000	25000
37	1501101 Receipts from Sale of Forms		0	10000
38	1501102 Receipts from Sale of Tender Forms		255000	300000
39	1501202 Receipts from Sale of Scrap		350000	200000
40	1501203 Receipts from auction of obsolete assets		100000	100000
41	1503001 Receipts from Miscellaneous Sales		0	75000
	Total Sale and Hire Charges		1097000	710000
Revenue Grants, Contributions and Subsidies - 160				
42	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3246400	4500000
43	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		22519400	34600000
44	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1342200	2000000
45	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5080300	76000000

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46	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	90000
47	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		44466100	75000000
48	1601023 General Purpose Fund		25000000	30664000
49	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2740000	24000000
	Total Revenue Grants, Contributions and Subsidies		104424400	246854000
Income from Investments - 170				
50	1701001 Interest on Investments		3500000	3000000
	Total Income from Investments		3500000	3000000
Interest Earned - 171				
51	1711001 Interest from Bank Accounts		1575000	200000
	Total Interest Earned		1575000	200000
Other Income - 180				
52	1808099 Miscellaneous Receipts		600000	100000
	Total Other Income		600000	100000
Prior Period Items - 280				
53	2801001 Prior Period Income		0	100000
54	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	300000
	Total Prior Period Items		0	400000
Rental Income - LB Properties - 130				
55	1301009 Rent from Auditorium and Halls		200000	200000

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56	1308002 Rent from Localbody Properties		75000	75000
	Total Rental Income		275000	275000
	Total Revenue Receipt		127432700	268529500
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
57	3201004 Central Finance Commission Grant - Tied		7195036	7200000
58	3201005 Central Finance Commission Grant - Untied		3584543	3600000
59	3201020 Integrated Child Development Service		2000000	3020000
60	3201024 National Health Mission		735000	750000
61	3201027 Swaccha Bharat Mission - Grameen		0	4000000
62	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		28428000	40000000
63	3201045 Suchitwa Mission Grant		3330200	0
64	3202001 Development Fund - General		25474000	35630000
65	3202002 Development Fund - Special Component Plan		12187000	13800000
66	3202009 Maintenance Fund - Road Assets		23497000	18085000
67	3202010 Maintenance Fund - Non-Road Assets		3290000	3294000
68	3202037 Other Revenue Grants		13526412	0
69	3208010 Beneficiary Contribution		2689491	3635675
70	3209001 Contribution to Joint Venture Projects from District Panchayat		22904680	12564680
71	3209002 Contribution to Joint Venture Projects from Block Panchayat		16867020	11947020

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	Total Grants, Contribution for Specific Purposes		165708382	157526375
	Secured Loans - 330			
72	3305004 Loan from HUDCO		13330000	13330000
	Total Secured Loans		13330000	13330000
	Deposits Received - 340			
73	3401001 Earnest Money Deposit		0	50000
74	3401003 Retention		468887	100000
75	3402001 Rent Deposit		50000	50000
76	3402002 Auction Deposit		50000	50000
77	3402003 Deposit for Road Cutting		0	50000
78	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	100000
79	3408099 Other deposits received		0	50000
	Total Deposits Received		668887	450000
	Other Liabilities - 350			
80	3501301 Employers Liabilities - Pension Contribution (NPS)		28012	0
81	3501302 Employers Liabilities - EPF		100000	100000
82	3502001 Recoveries Payable - General Provident Fund		4582	0
83	3502005 Recoveries Payable - Loan Recovery		60759	0
84	3502008 Recoveries Payable - Co-operative Recovery		13500	0
85	3502012 Recoveries Payable - State Life Insurance		14300	0
86	3502013 Recoveries Payable - Group Saving Life		13923	0

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	Insurance			
87	3502014 Recoveries Payable - Group Insurance		13400	0
88	3502018 Recoveries Payable-Audit Recovery		0	100000
89	3502020 Recoveries Payable - Employee Share NPS		28012	0
90	3502021 Recoveries Payable - EPF		100000	100000
91	3502022 Recoveries Payable -Medisep -Regular		8500	0
92	3502024 Recoveries Payable-Other Recoveries from Employees		3797689	100000
93	3502028 Recoveries Payable - Other Recoveries		25000	100000
94	3502035 Recoveries Payable - PF Loan Repayment - GPF		5670	0
95	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		103904	0
96	3503001 Government and Other Dues Payable - Library Cess Payable		0	490000
97	3503099 Other Payable		288838	0
	Total Other Liabilities		4606089	990000
Redemption - 431				
98	4315002 Receivables from Government (redemption amount)		2581624	3500000
	Total Redemption		2581624	3500000
Loans, Advances and Deposits - 460				
99	4601001 Festival Advance to Employees		205000	300000
100	4605002 Advance to Implementing Agencies		0	500000

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101	4605003 Advance to Implementing Officers		400000	500000
102	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3500000	1600000
	Total Loans, Advances and Deposits		4105000	2900000
	Total Capital Receipt		190999982	178696375
Revenue Expenditure - 3				
Establishment Expenses - 210				
103	2101001 Salaries -Secretary		1217697	1500000
104	2101003 Salaries - Permanent Staff		11166568	13500000
105	2101004 Salaries - Contract Staff		0	800000
106	2101007 Salaries - Part time Contingent Staff		0	100000
107	2101101 Wages		2800000	3000000
108	2101201 Bonus		50000	50000
109	2101401 Honourarium		2200000	3000000
110	2102001 Travelling Allowances - Secretary		0	100000
111	2102003 Travelling Allowances - Permanent Staff		200000	300000
112	2102004 Travelling Allowances - Temporary Staff		30000	50000
113	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		350000	300000
114	2102016 Other Benefits and Allowances		400000	200000
115	2102017 Festival Allowance		0	60000
116	2102018 Spectacle Allowance		0	10000
117	2102019 Travelling Expense of Chairperson/ President,		100000	100000

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	Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
118	2102020 Telephone Allowance - Secretary		3000	3000
119	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	3000
120	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	3000
121	2103006 Employer's Contribution to NPS - Regular Employees		0	500000
122	2103007 Pension Contribution		0	800000
123	2104001 Terminal Leave Surrender		550000	600000
	Total Establishment Expenses		19073265	24979000
	Administrative Expenses - 220			
124	2201001 Rent of Buildings		250000	300000
125	2201002 Land Tax/ Basic Tax		0	1000
126	2201003 Other Taxes/ Duties		1500	0
127	2201101 Office Electricity Expenses		150000	100000
128	2201102 Water Charges - Office		50000	60000
129	2201104 Service Connection Charge (KSEB/ KWA)		0	100000
130	2201199 Other Office Maintenance Expenses		220000	200000
131	2201201 Telephone Expenses/ Internet Charges		100000	100000
132	2201202 Postage Expenses		22000	25000
133	2201299 Miscellaneous Communication Expenses		50000	0
134	2201301 Electricity Charges - Allied Institutions		100000	25000

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135	2201302 Water Charges - Allied Institutions		100000	75000
136	2201303 Rent - Allied Institutions		10000	20000
137	2201304 Telephone Expenses - Allied Institutions		50000	30000
138	2202001 Books & Periodicals		100000	80000
139	2202101 Printing & Stationery		800000	1000000
140	2204001 Insurance		65000	50000
141	2205101 Miscellaneous Legal Expenses		75000	50000
142	2205201 Professional & Other Fees		85000	100000
143	2206001 Newspaper Advertisement Charges		81000	50000
144	2206101 Membership & Subscriptions		40000	50000
145	2208003 Grama Sabha/ Ward Sabha Expenses		70000	80000
146	2208005 Donations And Contributions As Per Government Order		150000	150000
147	2208099 Miscellaneous Administration Expenses		600000	700000
148	2302001 Water Charges - Street Tap		4425000	4800000
	Total Administrative Expenses		7594500	8146000
Operation and Maintenance - 230				
149	2301001 Electricity Charges for Street Lights		1200000	2000000
150	2301002 Fuel Charges		400000	400000
151	2301003 Electricity Charges of Other Buildings of LB		250000	50000
152	2301006 Electricity Charges For Drinking Water Schemes		150000	200000
153	2304001 Vehicle Hire Charges		320000	300000

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154	2304099 Other Hire Charges		100000	100000
155	2304201 Reward for Reporting Waste Dumping		50000	50000
156	2305001 Repairs & Maintenance - Roads and Pavements		100000	100000
157	2305002 Repairs & Maintenance - Bridges and Culverts		100000	0
158	2305003 Repairs & Maintenance - Water Supply		207500	0
159	2305201 Repairs & Maintenance - Buildings		100000	0
160	2305301 Repairs & Maintenance - Vehicles		400000	400000
161	2305901 Repairs & Maintenance - Machinery		100000	0
162	2305902 Repairs & Maintenance - Office Equipments		350000	350000
163	2305909 Other Repairs & Maintenance		480000	200000
164	2308005 Expenses relating to collection of Taxes		225000	0
165	2308010 Extra - ordinary Expenses		100000	0
166	2308013 Sanitation Expenses		900000	900000
167	2308014 Expenses related to Inaugurations and Ceremonies		20000	150000
168	2308201 Refreshment Charges		300000	400000
	Total Operation and Maintenance		5852500	5600000
	Interest and Finance Charges - 240			
169	2407001 Bank Charges		7000	5000
	Total Interest and Finance Charges		7000	5000
	Programe Expenses - 250			
170	2501001 Election Expenses		200000	0

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171	2502001 Expenditure on Poverty Eradication Program		2500000	40000000
	Total Programe Expenses		2700000	40000000
Expenses Related to Productive Sector - 251				
172	2510101 Agriculture - Paddy		575500	0
173	2510102 Agriculture - Coconut		3318533	0
174	2510104 Agriculture - Vegetables		1369000	0
175	2510105 Agriculture - Plaintane		289589	0
176	2510106 Agriculture - Tubercrops		140000	0
177	2510107 Agriculture - Fruits and Fruit Trees		132250	0
178	2510110 Agriculture - Floriculture		199219	0
179	2510115 Agriculture - Apiculture		100000	0
180	2510201 Animal Husbandry - Cow		1200000	0
181	2510202 Animal Husbandry - Goat		342000	0
182	2510204 Animal Husbandry - Calf		900000	0
183	2510205 Animal Husbandry - Poultry		364000	0
184	2510209 Animal Husbandry - Infrastructure		700000	0
185	2510210 Animal Husbandry - Disease Control		280562	0
186	2510215 Protection of Animals		216000	0
187	2510305 Dairy Development - Milk Incentives		450000	0
188	2510404 Inland -Pisciculture		120000	0
189	2510408 Fish Marketing		160000	0
190	2510418 Welfare of Fishermen		380000	0

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191	2510804 Environment Conservation		200000	0
192	2511201 Skill Development		500000	0
193	2511301 Self Employment and Marketing Promotion		1090000	0
	Total Expenses Related to Productive Sector		13026653	0
Expenses Related to Service Sector - 252				
194	2520102 Primary Education		200000	0
195	2520107 Education-Related Activities		3387000	0
196	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		1034109	0
197	2520111 Contribution towards SSA		600000	0
198	2520303 Reading Rooms ,Libraries - Periodicals		100000	0
199	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		164970	0
200	2520602 Health related Programs		3395843	0
201	2520618 Medical Institution - Allopathy		3144526	0
202	2520619 Medical Institution - Ayurvedic		700000	0
203	2520620 Medical Institution - Homoeo		250000	0
204	2520701 Drinking Water - Individual		72000	0
205	2520702 Drinking Water - Public		2669900	0
206	2520801 Housing & House Electrification - Individual		58519653	0
207	2520902 Child Welfare Program		18000	0
208	2520903 Women Welfare		4102624	0
209	2520904 Welfare of the Aged		1135000	0

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210	2520905 Welfare Programs for the Destitute		717800	0
211	2520906 Welfare Programs for Physically/ Mentally Challenged		3425000	0
212	2520908 Social Security Programme		50000	0
213	2521001 Anganwadi Nutrition		4300000	0
214	2521002 Other Nutrition Distribution Programme		112500	0
215	2521101 Anganwadi Infrastructure		55000	0
216	2521102 Anganwadi Related Services		30000	0
217	2521201 Vocational Capacity Building - Vocational Training		400000	0
218	2521402 Electricity Line - Transformer - Voltage Improvement		79430	0
219	2521601 Local Government Service Delivery Improvement		875000	0
220	2521602 Payments to IKM		263925	0
221	2521701 Allied Institution Service Delivery Improvement		543479	0
222	2521803 Contribution to Mahathma Gandhi NREGS for Wages		3428000	0
223	2521903 Public Sanitation - Related Activities		2496821	0
224	2521904 Toilet (Individual)		1216800	0
225	2522001 Plan Formulation, Implementation and Monitoring		669711	0
226	2522201 Disaster Management - Related Services		80000	0
227	2522303 Solid Waste Management - Preparatory Activities		287000	0

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228	2522304 Solid Waste Management - Classification		150000	0
229	2522310 Solid Waste Management - Disposal		1000000	0
230	2522312 Solid Waste Management - Monitoring		154575	0
231	2522314 Solid Waste Management - Processing Individual		1843500	0
232	2522316 Liquid Waste Management - Collection and Transportation		200000	0
233	2522601 Repayment of Consolidated Fund		0	100000
234	2523201 Information and Knowledge Dissemination Capacity Development		175000	0
	Total Expenses Related to Service Sector		102047166	100000
Expenses Related to Infrastructure Sector - 253				
235	2530101 Street Lights		3587345	0
236	2530102 Office Electrification		750000	0
237	2530201 Roads		13580326	0
238	2530302 Public Buildings - Other Buildings		2195609	0
239	2530501 Vehicle Rent for Engineering Wing		539700	0
	Total Expenses Related to Infrastructure Sector		20652980	0
Expenses related to State Sponsored Schemes - 254				
240	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3246400	4500000
241	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22519400	34600000

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242	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1342200	2000000
243	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5080300	76000000
244	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	90000
245	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		44466100	75000000
246	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2740000	24000000
	Total Expenses related to State Sponsored Schemes		79424400	216190000
Prior Period Items - 280				
247	2808001 Prior Period Expenses		500000	100000
248	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	300000
	Total Prior Period Items		500000	400000
	Total Revenue Expenditure		250878464	295420000
Capital Expenditure - 4				
Refund of Deposits - 340				
249	3401001 Earnest Money Deposit		0	50000
250	3401003 Retention		468887	100000
251	3402001 Rent Deposit		50000	50000
252	3402002 Auction Deposit		50000	50000

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253	3402003 Deposit for Road Cutting		0	50000
254	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	100000
255	3408099 Other deposits received		0	50000
	Total Refund of Deposits		668887	450000
Payment of Recoveries - 350				
256	3501102 Net Salary Payable		615735	0
257	3501104 Provident Fund Loan Payable		1890	0
258	3501116 Pension Contribution Payable		1621954	0
259	3501122 Leave Salary Payable		1560000	0
260	3501301 Employers Liabilities - Pension Contribution (NPS)		28012	0
261	3501302 Employers Liabilities - EPF		0	100000
262	3502001 Recoveries Payable - General Provident Fund		4582	0
263	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		103904	0
264	3502008 Recoveries Payable - Co-operative Recovery		13500	0
265	3502012 Recoveries Payable - State Life Insurance		14300	0
266	3502013 Recoveries Payable - Group Saving Life Insurance		13923	0
267	3502014 Recoveries Payable - Group Insurance		13400	0
268	3502018 Recoveries Payable-Audit Recovery		0	100000
269	3502020 Recoveries Payable - Employee Share NPS		28012	0
270	3502021 Recoveries Payable - EPF		0	100000

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271	3502022 Recoveries Payable -Medisep -Regular		8500	0
272	3502024 Recoveries Payable-Other Recoveries from Employees		0	100000
273	3502028 Recoveries Payable - Other Recoveries		0	100000
274	3503001 Government and Other Dues Payable - Library Cess Payable		288838	490000
275	3508001 Liability in respect of Stale Cheque		60759	0
	Total Payment of Recoveries		4377309	990000
Fixed Assets - 410				
276	4101001 Land		7050000	0
277	4102016 Other Buildings		2411878	0
278	4102017 Compound Wall		350000	0
279	4102019 Free Style Open Gym		400000	0
280	4103001 Concrete Roads		3092084	0
281	4103002 Black Topped Roads		20065997	0
282	4103003 Interlocked Roads		4242655	0
283	4103005 Metalled Roads		700000	0
284	4103099 Other Constructions		504953	0
285	4103102 Drainage		3183929	0
286	4103302 Street Light		500000	0
287	4106001 Office & Other Equipments		75000	0
288	4106002 Computers, Printers & Peripherals		286931	0
289	4108001 Other Fixed Assets		3620000	0

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	Total Fixed Assets		46483427	0
	Loans, Advances and Deposits - 460			
290	4601001 Festival Advance to Employees		205000	300000
291	4605002 Advance to Implementing Agencies		0	500000
292	4605003 Advance to Implementing Officers		400000	500000
293	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3500000	1600000
	Total Loans, Advances and Deposits		4105000	2900000
	Total Capital Expenditure		55634623	4340000
	Total Expenditure		306513087	299760000
	Total Receipts		318432682	447225875
	Balance		33406368	183266767