



## Erimaryur 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		41765017	59396166
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		6500000	7300000
2	1101001 Profession Tax – Employees		1300000	1500000
3	1101002 Profession Tax - Traders/ Institutions		400000	500000
4	1108004 Entertainment Tax		800000	900000
	<b>Total Tax Revenues</b>		<b>9000000</b>	<b>10200000</b>
	<b>Fees and User Charges - 140</b>			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	3000
6	1401101 License Fees for Enterprises		1000000	1100000
7	1401106 License Fees for Domestic Dogs		5000	7000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401201 Fees for Construction of Buildings		1300000	1400000
9	1401202 Fees for Installation of Machinery		10000	13000
10	1401203 Permit Application fee		50000	70000
11	1401205 Fees for Erection of Telecommunication Tower		50000	100000
12	1401301 Fees for Birth & Death Certificate		500	500
13	1401302 Fees for Delayed Registration - Birth & Death		500	1000
14	1401303 Fees for Marriage Certificate		10500	4000
15	1401304 Fee for Marriage Registration		3000	21500
16	1401305 Fee for Non Availability Certificate		500	500
17	1401401 Fees under RTI Act		8000	9000
18	1401701 Regularization Fees		400000	450000
19	1401702 Regularization Fees for Unauthorised Construction		10000	11000
20	1401801 Application Fee		15000	10000
21	1401802 Application Fee - Unauthorised Construction Regularisation		5000	6000
22	1402001 Penal Interest		150000	150000
23	1402003 Other Penalties and Fines		150000	150000
24	1402005 Fine for Dumping Waste		20000	25000
25	1404002 Notice Fees		40000	40000
26	1404004 Ownership Change Fees - Fine		40000	45000
27	1404009 Search Fees		500	600
28	1405012 Crematorium Fees		800000	800000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1407002 Percentage Charges on Deposit Works		25000	25000
	<b>Total Fees and User Charges</b>		<b>4094500</b>	<b>4442100</b>
<b>Sale and Hire Charges - 150</b>				
30	1501099 Receipts from Sale of Other Products		50000	60000
31	1501101 Receipts from Sale of Forms		100000	110000
32	1501102 Receipts from Sale of Tender Forms		150000	200000
33	1501202 Receipts from Sale of Scrap		125000	125000
	<b>Total Sale and Hire Charges</b>		<b>425000</b>	<b>495000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
34	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		14548560	14548560
35	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		36289680	36289680
36	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2419680	2419680
37	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Aabled		11485320	11485320
38	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	90000
39	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		62712600	62712600
40	1601023 General Purpose Fund		21409000	24945000
41	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	5000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>153924840</b>	<b>157490840</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Income from Investments - 170</b>				
42	1701001 Interest on Investments		20000	22000
43	1702001 Dividend		20000	22000
	<b>Total Income from Investments</b>		<b>40000</b>	<b>44000</b>
<b>Interest Earned - 171</b>				
44	1711001 Interest from Bank Accounts		850000	1000000
	<b>Total Interest Earned</b>		<b>850000</b>	<b>1000000</b>
<b>Prior Period Items - 280</b>				
45	2801001 Prior Period Income		0	200000
	<b>Total Prior Period Items</b>		<b>0</b>	<b>200000</b>
<b>Rental Income - LB Properties - 130</b>				
46	1301009 Rent from Auditorium and Halls		500000	500000
	<b>Total Rental Income</b>		<b>500000</b>	<b>500000</b>
	<b>Total Revenue Receipt</b>		<b>168834340</b>	<b>174371940</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
47	3201004 Central Finance Commission Grant - Tied		9608865	0
48	3201005 Central Finance Commission Grant - Untied		8624985	0
49	3201020 Integrated Child Development Service		2550000	2550000
50	3201027 Swaccha Bharat Mission - Grameen		290500	0
<b>51</b>	<b>3201035 Total Sanitation Campaign</b>		<b>1318000</b>	<b>0</b>
52	3201044 Mahatma Gandhi National Rural Employment		23545000	46248000

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	Scheme (MGNREGS)			
53	3202001 Development Fund - General		28357000	33818000
54	3202002 Development Fund - Special Component Plan		22967933	20881000
55	3202009 Maintenance Fund - Road Assets		31810435	25226000
56	3202010 Maintenance Fund - Non-Road Assets		6434114	6246000
57	3202019 Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		5667000	6000000
58	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		22600000	35000000
59	3204001 Grant from Financial Institutions		42000000	0
60	3208010 Beneficiary Contribution		765617	850000
61	3209001 Contribution to Joint Venture Projects from District Panchayat		11854400	12000000
62	3209002 Contribution to Joint Venture Projects from Block Panchayat		14726417	15000000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>233120266</b>	<b>203819000</b>
<b>Deposits Received - 340</b>				
63	3401001 Earnest Money Deposit		0	300000
64	3401002 Security Deposit		0	300000
65	3401003 Retention		0	100000
	<b>Total Deposits Received</b>		<b>0</b>	<b>700000</b>
<b>Redemption - 431</b>				
66	4315002 Receivables from Government (redemption amount)		15711525	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Redemption</b>		<b>15711525</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
67	4601001 Festival Advance to Employees		86000	0
	<b>Total Loans, Advances and Deposits</b>		<b>86000</b>	<b>0</b>
	<b>Total Capital Receipt</b>		<b>248917791</b>	<b>204519000</b>
	<b>Revenue Expenditure - 3</b>			
	<b>Establishment Expenses - 210</b>			
68	2101001 Salaries -Secretary		1500000	2000000
69	2101003 Salaries - Permanent Staff		10000000	11000000
70	2101004 Salaries - Contract Staff		800000	1500000
71	2101007 Salaries - Part time Contingent Staff		850000	1300000
72	2101101 Wages		900000	1500000
73	2101201 Bonus		90850	120000
74	2101401 Honourarium		3500000	4700000
75	2102001 Travelling Allowances - Secretary		100000	100000
76	2102003 Travelling Allowances - Permanent Staff		200000	250000
77	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		200000	350000
78	2102016 Other Benefits and Allowances		270600	600000
79	2102017 Festival Allowance		45000	100000
80	2102018 Spectacle Allowance		9000	25000
81	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		175000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Councillors/ members			
82	2102020 Telephone Allowance - Secretary		3600	4000
83	2102021 Telephone Allowance - Mayor/ Chairperson/ President		7000	7000
84	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3600	4000
85	2102024 Shoe Allowance		1000	1500
86	2103003 Employer's Contribution to EPF - Contract Employees		0	500000
87	2103006 Employer's Contribution to NPS - Regular Employees		0	300000
88	2104001 Terminal Leave Surrender		1500000	1500000
	<b>Total Establishment Expenses</b>		<b>20155650</b>	<b>26061500</b>
<b>Administrative Expenses - 220</b>				
89	2201101 Office Electricity Expenses		150000	200000
90	2201199 Other Office Maintenance Expenses		120000	150000
91	2201201 Telephone Expenses/ Internet Charges		63600	100000
92	2201202 Postage Expenses		25000	35000
93	2201299 Miscellaneous Communication Expenses		200000	400000
94	2202001 Books & Periodicals		70000	75000
95	2202101 Printing & Stationery		700000	700000
96	2204001 Insurance		20000	30000
97	2205101 Miscellaneous Legal Expenses		100000	150000
98	2205201 Professional & Other Fees		50000	100000

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99	2206001 Newspaper Advertisement Charges		70000	750000
100	2206101 Membership & Subscriptions		25000	25000
101	2208005 Donations And Contributions As Per Government Order		80000	80000
102	2208099 Miscellaneous Administration Expenses		1700000	1800000
	<b>Total Administrative Expenses</b>		<b>3373600</b>	<b>4595000</b>
<b>Operation and Maintenance - 230</b>				
103	2301001 Electricity Charges for Street Lights		2500000	3600000
104	2301002 Fuel Charges		850000	1000000
105	2301003 Electricity Charges of Other Buildings of LB		316000	350000
106	2301004 Electricity Charges For Crematorium		48000	100000
107	2304001 Vehicle Hire Charges		300000	310000
108	2305001 Repairs & Maintenance - Roads and Pavements		60000	0
109	2305301 Repairs & Maintenance - Vehicles		0	300000
110	2305902 Repairs & Maintenance - Office Equipments		100000	100000
111	2305909 Other Repairs & Maintenance		100000	100000
112	2308005 Expenses relating to collection of Taxes		0	150000
113	2308010 Extra - ordinary Expenses		100000	100000
114	2308013 Sanitation Expenses		180000	200000
115	2308099 Other Operating & Maintenance Expenses		100000	110000
116	2308201 Refreshment Charges		150000	200000
	<b>Total Operation and Maintenance</b>		<b>4804000</b>	<b>6620000</b>

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<b>Interest and Finance Charges - 240</b>				
117	2408001 Other Finance Expenses		300000	300000
	<b>Total Interest and Finance Charges</b>		<b>300000</b>	<b>300000</b>
<b>Programe Expenses - 250</b>				
118	2502001 Expenditure on Poverty Eradication Program		23545000	46248000
	<b>Total Programe Expenses</b>		<b>23545000</b>	<b>46248000</b>
<b>Expenses Related to Productive Sector - 251</b>				
119	2510101 Agriculture - Paddy		14910000	0
120	2510104 Agriculture - Vegetables		842500	0
121	2510110 Agriculture - Floriculture		77200	0
122	2510205 Animal Husbandry - Poultry		217100	0
123	2510209 Animal Husbandry - Infrastructure		450000	0
124	2510210 Animal Husbandry - Disease Control		100000	0
125	2510305 Dairy Development - Milk Incentives		2200000	0
126	2510404 Inland -Pisciculture		20000	0
127	2510804 Environment Conservation		500000	0
128	2511301 Self Employment and Marketing Promotion		2950000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>22266800</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
129	2520102 Primary Education		1000000	0
130	2520107 Education-Related Activities		5182500	0
131	2520109 Encourage Excellence of SC/ ST		400000	0

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132	2520111 Contribution towards SSA		1000000	0
133	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		750000	0
134	2520602 Health related Programs		1326878	0
135	2520617 Epidemic Control		100000	0
136	2520618 Medical Institution - Allopathy		5077949	0
137	2520619 Medical Institution - Ayurvedic		850000	0
138	2520620 Medical Institution - Homoeo		600000	0
139	2520701 Drinking Water - Individual		1179917	0
140	2520702 Drinking Water - Public		574966	0
141	2520801 Housing & House Electrification - Individual		88141500	0
142	2520903 Women Welfare		2435000	0
143	2520904 Welfare of the Aged		1000000	0
144	2520905 Welfare Programs for the Destitute		750000	0
145	2520906 Welfare Programs for Physically/ Mentally Challenged		220000	0
146	2520908 Social Security Programme		1100000	0
147	2521001 Anganwadi Nutrition		4978735	0
148	2521203 Vocational Capacity Building - Related Activities		500000	0
149	2521402 Electricity Line - Transformer - Voltage Improvement		200000	0
150	2521601 Local Government Service Delivery Improvement		400000	0

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151	2521602 Payments to IKM		148053	0
152	2521701 Allied Institution Service Delivery Improvement		520000	0
153	2521903 Public Sanitation - Related Activities		1464600	0
154	2521904 Toilet (Individual)		2324000	0
155	2522001 Plan Formulation, Implementation and Monitoring		388575	0
156	2522201 Disaster Management - Related Services		100000	0
157	2522305 Solid Waste Management - Collection and Transportation		1080000	0
158	2522314 Solid Waste Management - Processing Individual		110000	0
159	2523201 Information and Knowledge Dissemination Capacity Development		1324804	0
	<b>Total Expenses Related to Service Sector</b>		<b>125227477</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
160	2530101 Street Lights		2457380	0
161	2530201 Roads		5885344	0
162	2530302 Public Buildings - Other Buildings		39114	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>8381838</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
163	2540103 Financial help to widows towards marriage expenses of daughters		60000	90000
164	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/		14548560	14548560

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Labour			
165	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		36289680	36289680
166	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2419680	2419680
167	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11485320	11485320
168	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		62712600	62712600
169	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	5000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>132515840</b>	<b>132545840</b>
<b>Prior Period Items - 280</b>				
170	2808001 Prior Period Expenses		200000	0
	<b>Total Prior Period Items</b>		<b>200000</b>	<b>0</b>
	<b>Total Revenue Expenditure</b>		<b>340770205</b>	<b>216370340</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
171	3401001 Earnest Money Deposit		0	300000
172	3401002 Security Deposit		0	300000
173	3401003 Retention		0	100000
	<b>Total Refund of Deposits</b>		<b>0</b>	<b>700000</b>
<b>Payment of Recoveries - 350</b>				

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174	3501102 Net Salary Payable		1000000	0
175	3501116 Pension Contribution Payable		92433	0
176	3501122 Leave Salary Payable		1000000	1500000
177	3501301 Employers Liabilities - Pension Contribution (NPS)		150529	0
178	3501303 Employers Liabilities - Pension Contribution		956000	0
179	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		84700	0
180	3502006 Recoveries Payable - Insurance Premium		8795	0
181	3502010 Recoveries Payable - Dues to other LSGIs		12000	0
182	3502012 Recoveries Payable - State Life Insurance		10350	0
183	3502014 Recoveries Payable - Group Insurance		11200	0
184	3502020 Recoveries Payable - Employee Share NPS		13337	0
185	3502022 Recoveries Payable -Medisep -Regular		7000	0
186	3503008 Government and Other Dues Payable - CGST		926	0
187	3503009 Government and Other Dues Payable - SGST		926	0
	<b>Total Payment of Recoveries</b>		<b>3348196</b>	<b>1500000</b>
<b>Fixed Assets - 410</b>				
188	4101001 Land		200000	0
189	4101008 Public well		1789863	0
190	4102005 Hospital Buildings		2775000	0
191	4102016 Other Buildings		1700000	0
192	4103001 Concrete Roads		7495000	0

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193	4103002 Black Topped Roads		33215640	0
194	4103005 Metalled Roads		666938	0
195	4103008 Bridges		207882	0
196	4103012 Side Walls		2959982	0
197	4103099 Other Constructions		620500	0
198	4104001 Plant & Machinery		974547	0
199	4106002 Computers, Printers & Peripherals		1093569	0
200	4108001 Other Fixed Assets		2692700	0
	<b>Total Fixed Assets</b>		<b>56391621</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
201	4601001 Festival Advance to Employees		0	300000
202	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1260960	2500000
	<b>Total Loans, Advances and Deposits</b>		<b>1260960</b>	<b>2800000</b>
	<b>Total Capital Expenditure</b>		<b>61000777</b>	<b>5000000</b>
	<b>Total Expenditure</b>		<b>401770982</b>	<b>221370340</b>
	<b>Total Receipts</b>		<b>417752131</b>	<b>378890940</b>
	<b>Balance</b>		<b>57746166</b>	<b>216916766</b>