



## Edapal Grama Panchayat Office

### Form 1

2025-2026 REVISED BUDGET

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	<b>Opening Balance</b>		<b>28489707</b>	<b>49107969</b>
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100107 Property Tax On Residential Buildings		6000000	6000000
2	1100108 Property Tax On Non-Residential Buildings		6000000	6000000
3	1101001 Profession Tax – Employees		1600000	1600000
4	1101002 Profession Tax - Traders/ Institutions		1600000	1600000
	<b>Total Tax Revenues</b>		<b>15200000</b>	<b>15200000</b>
	<b>Fees and User Charges - 140</b>			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000	10000
6	1401002 Tutorial College Registration Fee		10000	10000
7	1401004 Institution Registration fee		10000	10000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
8	1401102 License Fees for Lodge		10000	10000
9	1401106 License Fees for Domestic Dogs		5000	5000
10	1401107 Licence Fees For Livestock Farms		100000	100000
11	1401203 Permit Application fee		250000	250000
12	1401301 Fees for Birth & Death Certificate		5000	5000
13	1401302 Fees for Delayed Registration - Birth & Death		10000	10000
14	1401303 Fees for Marriage Certificate		5000	5000
15	1401304 Fee for Marriage Registration		50000	50000
16	1401305 Fee for Non Availability Certificate		1000	1000
17	1401306 Fee for Correction in Registration		10000	10000
18	1401399 Fees for Other Certificates or Extracts		25000	25000
19	1401401 Fees under RTI Act		10000	10000
20	1401701 Regularization Fees		2500000	2500000
21	1401702 Regularization Fees for Unauthorised Construction		50000	50000
22	1401801 Application Fee		3000000	3000000
23	1401802 Application Fee - Unauthorised Construction Regularisation		250000	250000
24	1402001 Penal Interest		200000	200000
25	1402003 Other Penalties and Fines		100000	100000
26	1404002 Notice Fees		10000	10000
27	1404004 Ownership Change Fees - Fine		100000	100000
28	1404005 License Change Fees		15000	15000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
29	1404008 Delayed Registration Fees		50000	50000
30	1404009 Search Fees		1000	1000
31	1404011 Late Fee		20000	20000
32	1404099 Other Fees		50000	50000
33	1405008 Receipts from Libraries		50000	50000
34	1407001 Road Cutting Charges		10000000	10000000
	<b>Total Fees and User Charges</b>		<b>16907000</b>	<b>16907000</b>
<b>Sale and Hire Charges - 150</b>				
35	1501102 Receipts from Sale of Tender Forms		100000	100000
36	1501202 Receipts from Sale of Scrap		10000	10000
37	1501203 Receipts from auction of obsolete assets		50000	50000
38	1503001 Receipts from Miscellaneous Sales		20000	20000
	<b>Total Sale and Hire Charges</b>		<b>180000</b>	<b>180000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
39	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	4223000
40	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	27388600
41	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1312400
42	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	8297200
43	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	60000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
44	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	55814100
45	1601023 General Purpose Fund		22740000	22770000
46	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1786000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>22740000</b>	<b>121651300</b>
<b>Income from Investments - 170</b>				
47	1701001 Interest on Investments		25000	25000
	<b>Total Income from Investments</b>		<b>25000</b>	<b>25000</b>
<b>Interest Earned - 171</b>				
48	1711001 Interest from Bank Accounts		100000	100000
49	1718099 Other Interest		20000	20000
	<b>Total Interest Earned</b>		<b>120000</b>	<b>120000</b>
<b>Other Income - 180</b>				
50	1808099 Miscellaneous Receipts		500000	500000
	<b>Total Other Income</b>		<b>500000</b>	<b>500000</b>
<b>Prior Period Items - 280</b>				
51	2801001 Prior Period Income		500000	500000
	<b>Total Prior Period Items</b>		<b>500000</b>	<b>500000</b>
<b>Rental Income - LB Properties - 130</b>				
52	1301003 Rent from Shopping Complex		500000	500000
	<b>Total Rental Income</b>		<b>500000</b>	<b>500000</b>
	<b>Total Revenue Receipt</b>		<b>56672000</b>	<b>155583300</b>

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	<b>Capital Receipt - 2</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			
53	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	163667
54	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	514311
55	3201004 Central Finance Commission Grant - Tied		5240000	6989056
56	3201005 Central Finance Commission Grant - Untied		3494000	4619422
57	3201020 Intergrated Child Development Service		0	2942427
<b>58</b>	<b>3201035 Total Sanitation Campaign</b>		<b>0</b>	<b>1491000</b>
59	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	49030000
60	3202001 Development Fund - General		49150000	73835000
61	3202002 Development Fund - Special Component Plan		10555000	21110000
62	3202009 Maintenance Fund - Road Assets		10205000	25426486
63	3202010 Maintenance Fund - Non-Road Assets		8934000	19628269
64	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	21040000
65	3202030 Awards and Honours - Untied		0	4250000
66	3202040 Grant for Solid Waste Management		0	1218120
67	3203001 Grant from Other Government Agencies		0	1800000
68	3208010 Beneficiary Contribution		0	3041240

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
69	3208094 Donations for Specific Purposes		1000	1000
70	3209001 Contribution to Joint Venture Projects from District Panchayat		0	15929491
71	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	20225000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>87579000</b>	<b>273254489</b>
<b>Secured Loans - 330</b>				
72	3305003 Loan from K.U.R.D.F.C		0	40886000
	<b>Total Secured Loans</b>		<b>0</b>	<b>40886000</b>
<b>Deposits Received - 340</b>				
73	3402003 Deposit for Road Cutting		9174618	9174618
	<b>Total Deposits Received</b>		<b>9174618</b>	<b>9174618</b>
<b>Other Liabilities - 350</b>				
74	3503001 Government and Other Dues Payable - Library Cess Payable		600000	600000
	<b>Total Other Liabilities</b>		<b>600000</b>	<b>600000</b>
<b>Investments - 420</b>				
75	4208001 Fixed Deposits		0	4379225
	<b>Total Investments</b>		<b>0</b>	<b>4379225</b>
<b>Redemption - 431</b>				
76	4315002 Receivables from Government (redemption amount)		0	20472701
	<b>Total Redemption</b>		<b>0</b>	<b>20472701</b>
<b>Loans, Advances and Deposits - 460</b>				

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
77	4601001 Festival Advance to Employees		100000	100000
	<b>Total Loans, Advances and Deposits</b>		<b>100000</b>	<b>100000</b>
	<b>Total Capital Receipt</b>		<b>97453618</b>	<b>348867033</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
78	2101001 Salaries -Secretary		925890	1200000
79	2101003 Salaries - Permanent Staff		7148558	9500000
80	2101004 Salaries - Contract Staff		125000	1500000
81	2101005 Salaries - Temporary Staff		3000000	3000000
82	2101007 Salaries - Part time Contingent Staff		376568	376568
83	2101101 Wages		660000	830000
84	2101201 Bonus		30000	50000
85	2101401 Honourarium		2500000	2500000
86	2102001 Travelling Allowances - Secretary		150000	150000
87	2102003 Travelling Allowances - Permanent Staff		300000	300000
88	2102004 Travelling Allowances - Temporary Staff		25000	25000
89	2102005 Travelling Allowances - Contingent Staff		25000	25000
90	2102009 Other allowances - Temporary Staff		13000	13000
91	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3060000	3060000
92	2102017 Festival Allowance		110000	110000
93	2102018 Spectacle Allowance		10000	10000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
94	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	150000
95	2102020 Telephone Allowance - Secretary		50000	50000
96	2102021 Telephone Allowance - Mayor/ Chairperson/ President		106000	106000
97	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		50000	50000
98	2102023 Medical Re-Imbursement -Staff		10000	10000
99	2102024 Shoe Allowance		2000	2000
	<b>Total Establishment Expenses</b>		<b>18827016</b>	<b>23017568</b>
<b>Administrative Expenses - 220</b>				
100	2201101 Office Electricity Expenses		150000	150000
101	2201102 Water Charges - Office		200000	200000
102	2201199 Other Office Maintenance Expenses		300000	300000
103	2201201 Telephone Expenses/ Internet Charges		100000	100000
104	2201202 Postage Expenses		50000	50000
105	2201301 Electricity Charges - Allied Institutions		290000	440000
106	2201302 Water Charges - Allied Institutions		200000	200000
107	2201303 Rent - Allied Institutions		140000	500000
108	2201304 Telephone Expenses - Allied Institutions		100000	100000
109	2202001 Books & Periodicals		50000	50000
110	2202101 Printing & Stationery		500000	500000
111	2204001 Insurance		30000	30000

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112	2205101 Miscellaneous Legal Expenses		60000	60000
113	2205201 Professional & Other Fees		60000	60000
114	2206001 Newspaper Advertisement Charges		150000	150000
115	2206002 Keralolsavam Expenses		100000	100000
116	2206099 Other Advertisement & Publicity Charges		50000	50000
117	2206101 Membership & Subscriptions		5000	50000
118	2208003 Grama Sabha/ Ward Sabha Expenses		150000	150000
119	2208005 Donations And Contributions As Per Government Order		50000	100000
120	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000	50000
121	2208099 Miscellaneous Administration Expenses		1800000	2300000
122	2302001 Water Charges - Street Tap		2000000	2000000
	<b>Total Administrative Expenses</b>		<b>6585000</b>	<b>7690000</b>
<b>Operation and Maintenance - 230</b>				
123	2301001 Electricity Charges for Street Lights		800000	1000000
124	2301002 Fuel Charges		250000	250000
125	2301003 Electricity Charges of Other Buildings of LB		100000	100000
126	2304001 Vehicle Hire Charges		85000	250000
127	2304002 Equipment Hire Charges		85000	85000
128	2305301 Repairs & Maintenance - Vehicles		200000	200000
129	2305901 Repairs & Maintenance - Machinery		50000	50000
130	2305902 Repairs & Maintenance - Office Equipments		300000	300000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
131	2305909 Other Repairs & Maintenance		500000	500000
132	2308005 Expenses relating to collection of Taxes		200000	200000
133	2308010 Extra - ordinary Expenses		50000	200000
134	2308013 Sanitation Expenses		53000	200000
135	2308099 Other Operating & Maintenance Expenses		50000	200000
136	2308201 Refreshment Charges		350000	350000
	<b>Total Operation and Maintenance</b>		<b>3073000</b>	<b>3885000</b>
<b>Interest and Finance Charges - 240</b>				
137	2407001 Bank Charges		5000	5000
138	2408001 Other Finance Expenses		100000	100000
	<b>Total Interest and Finance Charges</b>		<b>105000</b>	<b>105000</b>
<b>Programe Expenses - 250</b>				
139	2502001 Expenditure on Poverty Eradication Program		0	49000000
	<b>Total Programe Expenses</b>		<b>0</b>	<b>49000000</b>
<b>Expenses Related to Productive Sector - 251</b>				
140	2510101 Agriculture - Paddy		9057355	9057355
141	2510102 Agriculture - Coconut		1067000	810000
142	2510104 Agriculture - Vegetables		0	462000
143	2510105 Agriculture - Plaintane		0	364000
144	2510107 Agriculture - Fruits and Fruit Trees		427500	427500
145	2510110 Agriculture - Floriculture		134000	134000
146	2510117 Agriculture - Cereal Crops		200000	200000

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147	2510124 Agriculture - Intercropping		267000	267000
148	2510201 Animal Husbandry - Cow		1396800	1396800
149	2510204 Animal Husbandry - Calf		0	400000
150	2510205 Animal Husbandry - Poultry		202800	202800
151	2510209 Animal Husbandry - Infrastructure		300000	300000
152	2510210 Animal Husbandry - Disease Control		100000	100000
153	2510302 Dairy Development -Storage and Marketing		0	260000
154	2510305 Dairy Development - Milk Incentives		400000	400000
155	2510501 Minor Irrigation		0	500000
156	2510502 Minor Irrigation - Individual facilities		0	748000
157	2510613 Service Enterprises		0	200000
158	2510802 Water Conservation		0	1428600
159	2510804 Environment Conservation		0	50000
160	2511101 Entrepreneurship Development/ Promotion		200000	200000
161	2511201 Skill Development		500000	61500
162	2511301 Self Employment and Marketing Promotion		0	3520000
	<b>Total Expenses Related to Productive Sector</b>		<b>14252455</b>	<b>21489555</b>
<b>Expenses Related to Service Sector - 252</b>				
163	2520102 Primary Education		480000	680000
164	2520107 Education-Related Activities		716140	901140
165	2520109 Encourage Excellence of SC/ ST		0	500000
166	2520111 Contribution towards SSA		1600000	1600000

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167	2520303 Reading Rooms ,Libraries - Periodicals		0	200000
168	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		494000	722000
169	2520602 Health related Programs		1529027	1534527
170	2520618 Medical Institution - Allopathy		3847050	3847050
171	2520619 Medical Institution - Ayurvedic		1200000	1300000
172	2520620 Medical Institution - Homoeo		400000	689875
173	2520701 Drinking Water - Individual		392000	880000
174	2520702 Drinking Water - Public		738000	1476000
175	2520801 Housing & House Electrification - Individual		100231266	102256266
176	2520901 Special Child Welfare Program		374000	374000
177	2520902 Child Welfare Program		30000	30000
178	2520903 Women Welfare		1250000	2750000
179	2520904 Welfare of the Aged		809100	1009100
180	2520905 Welfare Programs for the Destitute		310000	690000
181	2520906 Welfare Programs for Physically/ Mentally Challenged		3800000	4690500
182	2520908 Social Security Programme		147000	263500
183	2521001 Anganwadi Nutrition		6400000	6400000
184	2521002 Other Nutrition Distribution Programme		0	25000
185	2521101 Anganwadi Infrastructure		1097979	1947979
186	2521201 Vocational Capacity Building - Vocational Training		245915	245915

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187	2521401 Electricity Line Extension		0	100000
188	2521402 Electricity Line - Transformer - Voltage Improvement		0	100000
189	2521501 Tourism Infrastructure		0	1020000
190	2521601 Local Government Service Delivery Improvement		450000	450000
191	2521602 Payments to IKM		108098	109660
192	2521701 Allied Institution Service Delivery Improvement		200000	200000
193	2521903 Public Sanitation - Related Activities		0	52365
194	2521904 Toilet (Individual)		0	2081800
195	2521905 Toilet (Institution Level)		792000	792000
196	2522304 Solid Waste Management - Classification		322464	322464
197	2522305 Solid Waste Management - Collection and Transportation		0	381000
198	2522310 Solid Waste Management - Disposal		999800	999800
199	2522311 Solid Waste Management - Integrated Projects		1414275	1958200
200	2522314 Solid Waste Management - Processing Individual		3991850	3991850
201	2523201 Information and Knowledge Dissemination Capacity Development		25000	25000
	<b>Total Expenses Related to Service Sector</b>		<b>134394964</b>	<b>147596991</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
202	2530101 Street Lights		580590	580590

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
203	2530201 Roads		0	2600000
204	2530501 Vehicle Rent for Engineering Wing		385000	385000
205	2530502 Hiring of vehicles for office purposes		217000	217000
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>1182590</b>	<b>3782590</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
206	2540103 Financial help to widows towards marriage expenses of daughters		0	60000
207	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	4223000
208	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	27388600
209	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1312400
210	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	8297200
211	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	55814100
212	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1786000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>0</b>	<b>98881300</b>
<b>Prior Period Items - 280</b>				
213	2808001 Prior Period Expenses		200000	600000
214	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		10000	10000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	<b>Total Prior Period Items</b>		<b>210000</b>	<b>610000</b>
	<b>Total Revenue Expenditure</b>		<b>178630025</b>	<b>356058004</b>
	<b>Capital Expenditure - 4</b>			
	<b>Refund of Deposits - 340</b>			
215	3402003 Deposit for Road Cutting		9174618	9174618
216	3402006 Election Deposit(Candidate)		203000	203000
	<b>Total Refund of Deposits</b>		<b>9377618</b>	<b>9377618</b>
	<b>Payment of Recoveries - 350</b>			
217	3501102 Net Salary Payable		648984	648984
218	3501116 Pension Contribution Payable		1200000	1200000
219	3501122 Leave Salary Payable		500000	500000
220	3501301 Employers Liabilities - Pension Contribution (NPS)		475000	475000
221	3501302 Employers Liabilities - EPF		145000	145000
222	3502001 Recoveries Payable - General Provident Fund		415000	515000
223	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1300000	1900000
224	3502006 Recoveries Payable - Insurance Premium		120000	120000
225	3502007 Recoveries Payable - Court Attachments		10000	10000
226	3502010 Recoveries Payable - Dues to other LSGIs		50000	50000
227	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		205000	205000
228	3502012 Recoveries Payable - State Life Insurance		315000	315000

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229	3502014 Recoveries Payable - Group Insurance		215000	215000
230	3502017 Recoveries Payable-GPAIS		25000	25000
231	3502020 Recoveries Payable - Employee Share NPS		450000	500000
232	3502021 Recoveries Payable - EPF		145000	145000
233	3502022 Recoveries Payable -Medisep -Regular		120000	145000
234	3502024 Recoveries Payable-Other Recoveries from Employees		50000	50000
235	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	100000
236	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	100000
237	3502028 Recoveries Payable - Other Recoveries		50000	50000
238	3502030 Recoveries Payable - House Building Advance		100000	150000
239	3502035 Recoveries Payable - PF Loan Repayment - GPF		200000	200000
240	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		100000	100000
241	3503001 Government and Other Dues Payable - Library Cess Payable		300000	400000
242	3503005 Government and Other Dues Payable-TDS - CGST		100000	100000
243	3503006 Government and Other Dues Payable-TDS - SGST		100000	100000
244	3503008 Government and Other Dues Payable - CGST		250000	250000
245	3503009 Government and Other Dues Payable - SGST		250000	250000

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	<b>Total Payment of Recoveries</b>		<b>8038984</b>	<b>8963984</b>
	<b>Fixed Assets - 410</b>			
246	4101001 Land		0	1650000
247	4101002 Grounds		0	150000
248	4102002 Administrative Buildings		0	400000
249	4102005 Hospital Buildings		700000	700000
250	4102008 School Buildings		656515	1091052
251	4102016 Other Buildings		2937580	3637580
252	4102017 Compound Wall		619465	1019465
253	4103001 Concrete Roads		1287057	1870000
254	4103002 Black Topped Roads		3971284	12003731
255	4103010 Culverts		0	400000
256	4103099 Other Constructions		0	385596
257	4103302 Street Light		0	2050000
258	4104001 Plant & Machinery		200000	200000
259	4105001 Vehicles		100000	100000
260	4106001 Office & Other Equipments		80000	105000
261	4106002 Computers, Printers & Peripherals		315000	345000
262	4108001 Other Fixed Assets		400000	700000
	<b>Total Fixed Assets</b>		<b>11266901</b>	<b>26807424</b>
	<b>Stock in Hand - 430</b>			
263	4301002 Purchase of Material - Stores		0	400000

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	<b>Total Stock in Hand</b>		<b>0</b>	<b>400000</b>
	<b>Loans, Advances and Deposits - 460</b>			
264	4601001 Festival Advance to Employees		500000	500000
265	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	2500000
	<b>Total Loans, Advances and Deposits</b>		<b>3000000</b>	<b>3000000</b>
	<b>Total Capital Expenditure</b>		<b>31683503</b>	<b>48549026</b>
	<b>Total Expenditure</b>		<b>210313528</b>	<b>404607030</b>
	<b>Total Receipts</b>		<b>154125618</b>	<b>504450333</b>
	<b>Balance</b>		<b>-27698203</b>	<b>148951272</b>