

Edavaka Grama Panchayat Office

Form 1

2026-2027 BUDGET

SI No	Head of Accounts	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance	131920402	15701804
	Revenue Receipt - 1		
A	Tax Revenues - 110		
1	1100101 Property Tax (General)	13200000	14000000
2	1101001 Profession Tax – Employees	2500000	3000000
3	1101002 Profession Tax - Traders/ Institutions	1000000	1200000
	Total Tax Revenues	16700000	18200000
B	Fees and User Charges - 140		
4	1401106 License Fees for Domestic Dogs	5000	10000
5	1402003 Other Penalties and Fines	150000	200000
6	1401302 Fees for Delayed Registration - Birth & Death	1000	50000
7	1404099 Other Fees	15000	200000
8	1401601 Development Charges	25000	300000
9	1404004 Ownership Change Fees - Fine	35000	200000
10	1401001 Private Hospital & Paramedical Institutions Registration Fee	8000	10000
11	1401002 Tutorial College Registration Fee	2000	5000
12	1401201 Fees for Construction of Buildings	3900000	4000000
13	1401203 Permit Application fee	200000	500000
14	1401101 License Fees for IFTEOS	600000	700000
15	1401701 Regularization Fees	1500000	3000000
16	1402001 Penal Interest	100000	200000
17	1404011 Late Fee	10000	
18	1401205 Fees for Erection of Telecommunication Tower	40000	50000
19	1401204 Permit Fee for Additional FSI	40000	100000
20	1402005 Fine for Dumping Waste	20000	200000
21	1402004 Compounding Fee	2000	
22	1404002 Notice Fees	1000	50000

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23	1401399 Fees for Other Certificates or Extracts	10000	50000
24	1401801 Application Fee	1000	50000
25	1407001 Road Cutting Charges	500000	200000
26	1401301 Fees for Birth & Death Certificate	15000	50000
27	1404009 Search Fees		10000
28	1401305 Fee for Non Availability Certificate		10000
29	1408001 Other Charges		50000
30	1401306 Fee for Correction in Registration		10000
31	1401107 Licence Fees For Livestock Farms		100000
32	1405004 Market Fees		800000
33	1401199 Other Licensing Fees		20000
34	1401202 Fees for Installation of Machinery		100000
35	1401303 Fees for Marriage Certificate		50000
36	1401304 Fee for Marriage Registration		50000
37	1401401 Fees under RTI Act		25000
	Total Fees and User Charges	7180000	11350000
C	Sale and Hire Charges - 150		
38	1501101 Receipts from Sale of Forms	100000	50000
39	1501202 Receipts from Sale of Scrap	25000	100000
40	1501102 Receipts from Sale of Tender Forms	5000	100000
41	1501203 Receipts from auction of obsolete assets		100000
	Total Sale and Hire Charges	130000	350000
D	Revenue Grants, Contributions and Subsidies - 160		
42	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	3000000	18000000
43	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150000	300000
44	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	5992400	10382000
45	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	393600	800000
46	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	19244300	46324000

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47	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	30782800	59044000
48	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	11220800	18320000
49	1601023 General Purpose Fund	23519000	29203000
	Total Revenue Grants, Contributions and Subsidies	94302900	182373000
E	Interest Earned - 171		
50	1711001 Interest from Bank Accounts	3500000	4000000
51	1718099 Other Interest		100000
	Total Interest Earned	3500000	4100000
F	Rental Income - LB Properties - 130		
52	1301003 Rent from Shopping Complex	100000	300000
53	1308099 Other Rents	300000	325000
54	1301001 Rent from Town Hall	40000	42000
55	1301099 Rent from Other Civic Amenities		20000
	Total Rental Income	440000	687000
	Total Revenue Receipt	122252900	217060000
A	Grants, Contribution for Specific Purposes - 320		
56	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	201000	100000
57	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	278000	1000000
58	3202002 Development Fund - Special Component Plan	1468000	1460000
59	3202010 Maintenance Fund - Non-Road Assets	13583035	13338000
60	3202001 Development Fund - General	38624090	39179000
61	3202003 Development Fund - Tribal Sub-Plan	16868000	17525000
62	3201005 Central Finance Commission Grant - Untied	6604775	5309000
63	3201004 Central Finance Commission Grant - Tied	21635605	7963000
64	3201020 Intergrated Child Development Service	30594525	4000000
65	3209002 Contribution to Joint Venture Projects from Block Panchayat	9600000	8000000

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66	3209001 Contribution to Joint Venture Projects from District Panchayat	12350000	8000000
67	3208010 Beneficiary Contribution	58481750	1000000
68	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	140000000	150000000
69	3202009 Maintenance Fund - Road Assets	62723037	40700000
70	3202037 Other Revenue Grants	45000000	
71	3201027 Swaccha Bharat Mission - Grameen		5000000
72	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		4000000
73	3201023 Member Of Parliament Local And Development Scheme		5000000
74	3208095 CSR Fund		6000000
75	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		5000000
76	3202032 Literacy Scheme Grant		100000
77	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		30000000
78	3202028 Grants For Specific Purposes - Disaster Management		6000000
	Total Grants, Contribution for Specific Purposes	458011817	358674000
B	Secured Loans - 330		
79	3305003 Loan from K.U.R.D.F.C		56400000
	Total Secured Loans		56400000
C	Deposits Received - 340		
80	3401003 Retention	25000	500000
81	3402006 Election Deposit(Candidate)	180000	
82	3401001 Earnest Money Deposit		500000
83	3401002 Security Deposit		500000
84	3402002 Auction Deposit		400000
85	3402001 Rent Deposit		300000
	Total Deposits Received	205000	2200000

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D	Other Liabilities - 350		
86	3502021 Recoveries Payable - EPF	180000	
87	3501302 Employers Liabilities - EPF	200000	400000
88	3502028 Recoveries Payable - Other Recoveries	10000	
89	3502014 Recoveries Payable - Group Insurance	1000	150000
90	3503008 Government and Other Dues Payable - CGST	100000	300000
91	3503001 Government and Other Dues Payable - Library Cess Payable	600000	
92	3503006 Government and Other Dues Payable-TDS - SGST	200000	600000
93	3503005 Government and Other Dues Payable-TDS - CGST	200000	300000
94	3504101 Advance Collection of Revenues	400000	
95	3503009 Government and Other Dues Payable - SGST	100000	
96	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		1500000
97	3501301 Employers Liabilities - Pension Contribution (NPS)		500000
98	3502017 Recoveries Payable-GPAIS		20000
99	3502001 Recoveries Payable - General Provident Fund		200000
100	3502012 Recoveries Payable - State Life Insurance		200000
101	3502020 Recoveries Payable - Employee Share NPS		500000
102	3502025 Recoveries Payable - Income Tax Deducted at Source		300000
103	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		300000
	Total Other Liabilities	1991000	5270000
E	Redemption - 431		
104	4315002 Receivables from Government (redemption amount)	5103065	
	Total Redemption	5103065	
F	Loans, Advances and Deposits - 460		
105	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	3600000	3000000
	Total Loans, Advances and Deposits	3600000	3000000
	Total Capital Receipt	468910882	425544000
A	Establishment Expenses - 210		
106	2101201 Bonus	72000	100000

SI No	Head of Accounts	Budget for 2025-2026	Budget for 2026-2027
107	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2750000	400000
108	2104001 Terminal Leave Surrender	2200000	500000
109	2101501 Festival Allowance	100000	200000
110	2101101 Wages	1000000	300000
111	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	150000	500000
112	2101004 Salaries - Contract Staff	1300000	2000000
113	2101003 Salaries - Permanent Staff	10000000	12000000
114	2101001 Salaries -Secretary	1188200	1000000
115	2101007 Salaries - Part time Contingent Staff	700000	1000000
116	2102006 Other allowances - Secretary	50000	
117	2102008 Other allowances - Permanent Staff	100000	
118	2102001 Travelling Allowances - Secretary	50000	100000
119	2102003 Travelling Allowances - Permanent Staff	200000	300000
120	2102004 Travelling Allowances - Temporary Staff	50000	50000
121	2103001 Employer's Contribution to Pension Fund - Regular Employees		800000
122	2102016 Other Benefits and Allowances		500000
123	2103005 Employer's Contribution to EPF - Others		400000
124	2102018 Spectacle Allowance		20000
125	2102015 Uniforms		10000
126	2105099 Other Establishment Expenses		500000
127	2101401 Honourarium		3000000
	Total Establishment Expenses	19910200	23680000
B	Administrative Expenses - 220		
128	2205101 Miscellaneous Legal Expenses	100000	100000
129	2202101 Printing & Stationery	250000	300000
130	2205201 Professional & Other Fees	25000	50000
131	2201201 Telephone Expenses/ Internet Charges	100000	150000
132	2201001 Rent of Buildings	10000	10000

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133	2201003 Other Taxes/ Duties	30000	30000
134	2202001 Books & Periodicals	110000	50000
135	2201202 Postage Expenses	20000	100000
136	2201101 Office Electricity Expenses	200000	300000
137	2201102 Water Charges - Office	10000	10000
138	2302001 Water Charges - Street Tap	200000	200000
139	2204001 Insurance	75000	100000
140	2208099 Miscellaneous Administration Expenses	1000000	2000000
141	2206101 Membership & Subscriptions	25000	300000
142	2206001 Newspaper Advertisement Charges	50000	150000
143	2201002 Land Tax/ Basic Tax	15000	10000
144	2201199 Other Office Maintenance Expenses		1000000
145	2201299 Miscellaneous Communication Expenses		50000
146	2205102 Revenue Recovery Charges		25000
147	2208003 Grama Sabha/ Ward Sabha Expenses		100000
	Total Administrative Expenses	2220000	5035000
C	Operation and Maintenance - 230		
148	2305301 Repairs & Maintenance - Vehicles	100000	200000
149	2304001 Vehicle Hire Charges	100000	200000
150	2301001 Electricity Charges for Street Lights	700000	1500000
151	2301002 Fuel Charges	500000	600000
152	2308201 Refreshment Charges	200000	300000
153	2305902 Repairs & Maintenance - Office Equipments		200000
154	2301003 Electricity Charges of Other Buildings of LB		500000
155	2305909 Other Repairs & Maintenance		1000000
156	2308010 Extra - ordinary Expenses		100000
	Total Operation and Maintenance	1600000	4600000
D	Interest and Finance Charges - 240		
157	2407001 Bank Charges		10000
	Total Interest and Finance Charges		10000
E	Programe Expenses - 250		
158	2502001 Expenditure on Poverty Eradication Program	140300000	150000000

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159	2501001 Election Expenses	800000	200000
	Total Programme Expenses	141100000	150200000
F	Expenses Related to Productive Sector - 251		
160	2510209 Animal Husbandry - Infrastructure	1600000	
161	2510205 Animal Husbandry - Poultry	871000	
162	2510101 Agriculture - Paddy	4298620	
163	2510104 Agriculture - Vegetables	599250	
164	2510210 Animal Husbandry - Disease Control	400000	
165	2510803 Flood Relief Activities	428068	
166	2510404 Inland -Pisciculture	260000	
167	2510305 Dairy Development - Milk Incentives	4200000	
168	2510132 Agriculture Related Facilities	100000	
169	2510107 Agriculture - Fruits and Fruit Trees	1330000	
	Total Expenses Related to Productive Sector	14086938	
G	Expenses Related to Service Sector - 252		
170	2522001 Plan Formulation, Implementation and Monitoring	1100000	
171	2522305 Solid Waste Management - Collection and Transportation	2964550	
172	2520107 Education-Related Activities	3131858	
173	2520905 Welfare Programs for the Destitute	245027	
174	2521701 Allied Institution Service Delivery Improvement	915000	
175	2520801 Housing & House Electrification - Individual	140602678	
176	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	560000	
177	2521903 Public Sanitation - Related Activities	1000000	
178	2520618 Medical Institution - Allopathy	7681223	
179	2521601 Local Government Service Delivery Improvement	1530000	
180	2520702 Drinking Water - Public	3714301	
181	2521904 Toilet (Individual)	2592000	
182	2521101 Anganwadi Infrastructure	1410035	
183	2523201 Information and Knowledge Dissemination Capacity Development	219953	
184	2522312 Solid Waste Management - Monitoring	60000	
185	2522320 Liquid Waste Management - Treatment	6769361	

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186	2520904 Welfare of the Aged	1050000	
187	2520906 Welfare Programs for Physically/ Mentally Challenged	2950000	
188	2520903 Women Welfare	1085000	
189	2521203 Vocational Capacity Building - Related Activities	500000	
190	2521905 Toilet (Institution Level)	700000	
191	2520102 Primary Education	1505500	
192	2521501 Tourism Infrastructure	500000	
193	2520619 Medical Institution - Ayurvedic	2772718	
194	2521001 Anganwadi Nutrition	10000000	
195	2520908 Social Security Programme	1061200	
196	2521102 Anganwadi Related Services	230000	
197	2522202 Climate Change - Related Services	684683	
198	2520620 Medical Institution - Homoeo	200000	
199	2520202 Literacy Equivalence Examination	50000	
200	2520109 Encourage Excellence of SC/ ST	99900	
201	2520111 Contribution towards SSA	1500000	
202	2522310 Solid Waste Management - Disposal	2000000	
203	2521402 Electricity Line - Transformer - Voltage Improvement	200000	
204	2521401 Electricity Line Extension	200000	
205	2522311 Solid Waste Management - Integrated Projects	200000	
206	2521002 Other Nutrition Distribution Programme	100000	
207	2521201 Vocational Capacity Building - Vocational Training	80000	
208	2520301 Reading Rooms, Libraries - Infrastructure	300000	
209	2523301 Renovation of Market	21545	
210	2520802 Housing & House Electrification - Construction/Purchase by Local Government	82500000	
211	2521902 Sanitation & Waste Management - Public	190000	
212	2521602 Payments to IKM	172373	
	Total Expenses Related to Service Sector	285348905	
H	Expenses Related to Infrastructure Sector - 253		
213	2530201 Roads	66613037	
214	2530101 Street Lights	1160000	

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215	2530302 Public Buildings - Other Buildings	1250000	
216	2530102 Office Electrification	286000	
217	2530402 Other Constructions - Side Walls	800000	
218	2530501 Vehicle Rent for Engineering Wing	350000	
	Total Expenses Related to Infrastructure Sector	70459037	
I	Expenses related to State Sponsored Schemes - 254		
219	2540103 Financial help to widows towards marriage expenses of daughters	150000	300000
220	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	3000000	18000000
221	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	30782800	59044000
222	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	393600	800000
223	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	11220800	18320000
224	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	19244300	46324000
225	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	5992400	10382000
	Total Expenses related to State Sponsored Schemes	70783900	153170000
	Total Revenue Expenditure	605508980	336695000
A	Grants, Contribution for Specific Purposes - 320		
	Total Grants, Contribution for Specific Purposes		
B	Repayment of Secured Loans - 330		
	Total Repayment of Secured Loans		
C	Refund of Deposits - 340		
226	3401003 Retention	1462903	500000
227	3401002 Security Deposit		500000
228	3402001 Rent Deposit		300000
229	3401001 Earnest Money Deposit		500000
	Total Refund of Deposits	1462903	1800000
D	Payment of Recoveries - 350		

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230	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	674543	
231	3502038 Recoveries Payable - PF Loan Repayment - KPEPF	645382	
232	3502012 Recoveries Payable - State Life Insurance	232844	
233	3502014 Recoveries Payable - Group Insurance	140600	
234	3502022 Recoveries Payable -Medisep -Regular	128000	
235	3502030 Recoveries Payable - House Building Advance	408380	
236	3501116 Pension Contribution Payable	1376311	
237	3502006 Recoveries Payable - Insurance Premium	188864	
238	3502024 Recoveries Payable-Other Recoveries from Employees	26000	
239	3502008 Recoveries Payable - Co-operative Recovery	4000	
240	3502009 Recoveries Payable - KSFE Recovery	4000	
241	3501301 Employers Liabilities - Pension Contribution (NPS)	257393	500000
242	3502020 Recoveries Payable - Employee Share NPS	257393	
243	3502017 Recoveries Payable-GPAIS	19000	
244	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	100000	
245	3501122 Leave Salary Payable	1500000	1000000
246	3503005 Government and Other Dues Payable-TDS - CGST	19023	
247	3503006 Government and Other Dues Payable-TDS - SGST	19023	
248	3501102 Net Salary Payable	537344	
249	3503001 Government and Other Dues Payable - Library Cess Payable	541853	
250	3504008 Refund Payable - User Charges	50000	
251	3504010 Refund Payable - Other Fees	500000	
	Total Payment of Recoveries	7629953	1500000
E	Fixed Assets - 410		
252	4103001 Concrete Roads	6190000	
253	4103012 Side Walls	10885000	
254	4103002 Black Topped Roads	29663517	
255	4103004 Footpath	10269000	
256	4102017 Compound Wall	450000	

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257	4103204 Distribution & Regulation System - Water Supply	902022	
258	4103302 Street Light	3315000	
259	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	735000	
260	4102016 Other Buildings	9512233	
261	4103102 Drainage	2179386	
262	4101008 Public well	1396613	
263	4103007 Other Roads	500000	
264	4102005 Hospital Buildings	1573068	
265	4102002 Administrative Buildings	700000	
266	4103003 Interlocked Roads	100000	
267	4102020 Bus Stand Buildings	500000	
268	4108001 Other Fixed Assets	3475147	
269	4104001 Plant & Machinery	521168	
270	4102011 Public Comfort Stations	1881295	
271	4101001 Land	300000	
272	4103099 Other Constructions	1924006	
273	4103010 Culverts	250000	
274	4106002 Computers, Printers & Peripherals	1194522	
	Total Fixed Assets	88416977	
F	Stock in Hand - 430		
275	4301002 Purchase of Material - Stores	350000	
	Total Stock in Hand	350000	
G	Redemption - 431		
	Total Redemption		
H	Loans, Advances and Deposits - 460		
276	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	3600000	3000000
277	4601001 Festival Advance to Employees	263800	
278	4605004 Temporary Advances for Official Purposes	500000	
279	4601007 Travelling Allowance Advance	50000	
280	4605099 Advance to Others	500000	
281	4605002 Advance to Implementing Agencies	500000	
	Total Loans, Advances and Deposits	5413800	3000000

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	Total Capital Expenditure	103273633	6300000
	Total Receipts	591163782	642604000
	Total Expenditure	708782613	342995000
	Total Project Expenditure 2026-27		304934000
	Total Expenditure+Total Project Expenditure 2026-27		647929000
	Balance((OB+Receipts)-Expenditure) - [(15701804+642604000)-647929000] - 10376804		

<u>Abstract</u>	
Opening Balance	₹ 1,57,01,804
Total Receipts	₹ 64,26,04,000
Opening Balance +Total Receipts	₹ 65,83,05,804
Total Expenditure	₹ 64,79,29,000
Closing Balance	₹ 1,03,76,804