

Bedadka Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		32768151	44248914
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		3400000	3600000
2	1100108 Property Tax On Non-Residential Buildings		2600000	2750000
3	1101001 Profession Tax – Employees		1975000	2100000
4	1101002 Profession Tax - Traders/ Institutions		525000	600000
	Total Tax Revenues		8500000	9050000
	Fees and User Charges - 140			
5	1401099 Other Empanelment & Registration Charges		1000	0
6	1401101 License Fees for IFTEOS		10000	160000
7	1401106 License Fees for Domestic Dogs		0	2000

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8	1401107 Licence Fees For Livestock Farms		0	2000
9	1401201 Fees for Construction of Buildings		1500000	1400000
10	1401202 Fees for Installation of Machinery		3000	2000
11	1401203 Permit Application fee		100000	110000
12	1401205 Fees for Erection of Telecommunication Tower		30000	40000
13	1401304 Fee for Marriage Registration		0	15000
14	1401399 Fees for Other Certificates or Extracts		20000	10000
15	1401701 Regularization Fees		750000	800000
16	1402001 Penal Interest		0	50000
17	1402003 Other Penalties and Fines		100000	100000
18	1402005 Fine for Dumping Waste		40000	50000
19	1404002 Notice Fees		0	1000
20	1404004 Ownership Change Fees - Fine		30000	35000
21	1404008 Delayed Registration Fees		0	5000
22	1404011 Late Fee		0	2000
23	1404099 Other Fees		150000	5000
24	1405008 Receipts from Libraries		0	1000
25	1405022 Receipts on account of cost of goods and services rendered		2000	0
26	1405099 Other User Charges		1000	0
	Total Fees and User Charges		2737000	2790000
	Sale and Hire Charges - 150			

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27	1501099 Receipts from Sale of Other Products		10000	10000
28	1501101 Receipts from Sale of Forms		50000	0
29	1501102 Receipts from Sale of Tender Forms		100000	150000
30	1501202 Receipts from Sale of Scrap		20000	20000
	Total Sale and Hire Charges		180000	180000
Revenue Grants, Contributions and Subsidies - 160				
31	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5086000	6757000
32	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		22096400	29960800
33	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1104000	1522800
34	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6977500	9538200
35	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000	210000
36	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		31408600	46025200
37	1601023 General Purpose Fund		19491549	23065000
38	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	27600000
	Total Revenue Grants, Contributions and Subsidies		86374049	144679000
Income from Investments - 170				
39	1701001 Interest on Investments		550000	600000
	Total Income from Investments		550000	600000

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Interest Earned - 171				
40	1711001 Interest from Bank Accounts		600000	400000
	Total Interest Earned		600000	400000
Other Income - 180				
41	1808099 Miscellaneous Receipts		31000	0
	Total Other Income		31000	0
Rental Income - LB Properties - 130				
42	1301009 Rent from Auditorium and Halls		13000	15000
43	1302003 Rent from Buildings		350000	300000
44	1304002 Rent from Grounds		0	5000
	Total Rental Income		363000	320000
	Total Revenue Receipt		99335049	158019000
Capital Receipt - 2				
Earmarked Funds - 311				
45	3111101 Distress Relief Fund		50000	0
	Total Earmarked Funds		50000	0
Grants, Contribution for Specific Purposes - 320				
46	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		184000	0
47	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		531000	0

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48	3201004 Central Finance Commission Grant - Tied		0	7075000
49	3201005 Central Finance Commission Grant - Untied		11791000	4716000
50	3201020 Intergrated Child Development Service		3200000	3000000
51	3201027 Swaccha Bharat Mission - Grameen		8718986	0
52	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		80000000	100000000
53	3201045 Suchitwa Mission Grant		1800000	0
54	3202001 Development Fund - General		33177000	37099000
55	3202002 Development Fund - Special Component Plan		1332000	1315000
56	3202003 Development Fund - Tribal Sub-Plan		8142000	7829000
57	3202009 Maintenance Fund - Road Assets		50616964	48599000
58	3202010 Maintenance Fund - Non-Road Assets		6273806	6442000
59	3202035 Corpus Fund - TSP		1217634	0
60	3203001 Grant from Other Government Agencies		40000	0
61	3208010 Beneficiary Contribution		2918167	2769499
62	3209001 Contribution to Joint Venture Projects from District Panchayat		8625275	4965000
63	3209002 Contribution to Joint Venture Projects from Block Panchayat		6399980	4500000
64	3209006 Contribution to Joint Venture Projects from Others		18500000	1400000
	Total Grants, Contribution for Specific Purposes		243467812	229709499
	Secured Loans - 330			
65	3305004 Loan from HUDCO		10950000	3570000

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	Total Secured Loans		10950000	3570000
	Deposits Received - 340			
66	3401001 Earnest Money Deposit		50000	0
67	3401003 Retention		414592	0
68	3402001 Rent Deposit		20000	0
69	3402002 Auction Deposit		10000	0
70	3402006 Election Deposit(Candidate)		156000	0
71	3408099 Other deposits received		100000	0
	Total Deposits Received		750592	0
	Other Liabilities - 350			
72	3501301 Employers Liabilities - Pension Contribution (NPS)		11637	0
73	3502001 Recoveries Payable - General Provident Fund		20000	0
74	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		55600	0
75	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2900	0
76	3502006 Recoveries Payable - Insurance Premium		10033	0
77	3502010 Recoveries Payable - Dues to other LSGIs		43700	0
78	3502012 Recoveries Payable - State Life Insurance		9475	0
79	3502013 Recoveries Payable - Group Saving Life Insurance		10000	0
80	3502020 Recoveries Payable - Employee Share NPS		11637	0
81	3502022 Recoveries Payable -Medisep -Regular		7500	0

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82	3502024 Recoveries Payable-Other Recoveries from Employees		663311	0
83	3502025 Recoveries Payable - Income Tax Deducted at Source		8405	0
84	3502028 Recoveries Payable - Other Recoveries		606970	0
85	3502030 Recoveries Payable - House Building Advance		9232	0
86	3502035 Recoveries Payable - PF Loan Repayment - GPF		11400	0
87	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		5570	0
88	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		6000	0
89	3503001 Government and Other Dues Payable - Library Cess Payable		600000	0
90	3503005 Government and Other Dues Payable-TDS - CGST		9893	0
91	3503006 Government and Other Dues Payable-TDS - SGST		15829	0
92	3503008 Government and Other Dues Payable - CGST		2203	0
93	3503009 Government and Other Dues Payable - SGST		2203	0
	Total Other Liabilities		2123498	0
Redemption - 431				
94	4315002 Receivables from Government (redemption amount)		9145520	0
	Total Redemption		9145520	0
Loans, Advances and Deposits - 460				

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95	4601001 Festival Advance to Employees		142000	150000
96	4601007 Travelling Allowance Advance		50000	50000
97	4605002 Advance to Implementing Agencies		0	200000
98	4605003 Advance to Implementing Officers		250000	250000
99	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2900000	3000000
100	4605006 Advance to Allied Institutions		300000	250000
101	4605099 Advance to Others		100000	300000
	Total Loans, Advances and Deposits		3742000	4200000
	Total Capital Receipt		270229422	237479499
Revenue Expenditure - 3				
Establishment Expenses - 210				
102	2101001 Salaries -Secretary		1530000	1200000
103	2101003 Salaries - Permanent Staff		9800000	12900000
104	2101004 Salaries - Contract Staff		600000	400000
105	2101007 Salaries - Part time Contingent Staff		720000	3200000
106	2101101 Wages		650000	700000
107	2101201 Bonus		65000	50000
108	2101401 Honourarium		150000	96000
109	2102001 Travelling Allowances - Secretary		80000	40000
110	2102003 Travelling Allowances - Permanent Staff		160000	120000
111	2102004 Travelling Allowances - Temporary Staff		45000	5000

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112	2102005 Travelling Allowances - Contingent Staff		15000	0
113	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2100000	2200000
114	2102016 Other Benefits and Allowances		122020	125000
115	2102017 Festival Allowance		92980	120000
116	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	100000
117	2102020 Telephone Allowance - Secretary		3000	3000
118	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	3000
119	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	0
120	2103006 Employer's Contribution to NPS - Regular Employees		150000	300000
121	2103007 Pension Contribution		900000	900000
122	2104001 Terminal Leave Surrender		250000	0
	Total Establishment Expenses		17586000	22462000
Administrative Expenses - 220				
123	2201101 Office Electricity Expenses		100000	100000
124	2201199 Other Office Maintenance Expenses		5000	5000
125	2201201 Telephone Expenses/ Internet Charges		100000	75000
126	2201202 Postage Expenses		6000	6000
127	2201301 Electricity Charges - Allied Institutions		30000	10000
128	2202001 Books & Periodicals		25000	20000

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129	2202101 Printing & Stationery		250000	200000
130	2204001 Insurance		15000	20000
131	2205101 Miscellaneous Legal Expenses		50000	50000
132	2205201 Professional & Other Fees		30000	10000
133	2206099 Other Advertisement & Publicity Charges		10000	10000
134	2206101 Membership & Subscriptions		10000	25000
135	2208099 Miscellaneous Administration Expenses		600000	500000
136	2302001 Water Charges - Street Tap		570000	570000
	Total Administrative Expenses		1801000	1601000
Operation and Maintenance - 230				
137	2301001 Electricity Charges for Street Lights		800000	800000
138	2301002 Fuel Charges		200000	150000
139	2301003 Electricity Charges of Other Buildings of LB		40000	30000
140	2304001 Vehicle Hire Charges		120000	20000
141	2304002 Equipment Hire Charges		1000	0
142	2304099 Other Hire Charges		13000	15000
143	2305001 Repairs & Maintenance - Roads and Pavements		50000	0
144	2305002 Repairs & Maintenance - Bridges and Culverts		25000	0
145	2305003 Repairs & Maintenance - Water Supply		35000	0
146	2305008 Repairs & Maintenance - Treatment Plants		50000	0
147	2305099 Repairs & Maintenance - Other Infrastructure Assets		50000	50000

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148	2305201 Repairs & Maintenance - Buildings		100000	0
149	2305902 Repairs & Maintenance - Office Equipments		75000	75000
150	2305909 Other Repairs & Maintenance		25000	50000
151	2308009 Registration Of Vehicles		10000	0
152	2308010 Extra - ordinary Expenses		10000	10000
153	2308013 Sanitation Expenses		30000	15000
154	2308099 Other Operating & Maintenance Expenses		10000	25000
155	2308201 Refreshment Charges		150000	75000
	Total Operation and Maintenance		1794000	1315000
Interest and Finance Charges - 240				
156	2407001 Bank Charges		2000	2000
157	2408001 Other Finance Expenses		5000	0
	Total Interest and Finance Charges		7000	2000
Programe Expenses - 250				
158	2501001 Election Expenses		400000	0
159	2502001 Expenditure on Poverty Eradication Program		80000000	100000000
	Total Programe Expenses		80400000	100000000
Expenses Related to Productive Sector - 251				
160	2510101 Agriculture - Paddy		906100	0
161	2510102 Agriculture - Coconut		1827110	0
162	2510103 Agriculture - Aracnut		51380	0
163	2510104 Agriculture - Vegetables		861500	0

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164	2510105 Agriculture - Plaintane		144000	0
165	2510106 Agriculture - Tubercrops		391272	0
166	2510131 Agriculture Development - Infrastructure Facilities		65925	0
167	2510132 Agriculture Related Facilities		300000	0
168	2510136 Agrarian Disease		1432500	0
169	2510201 Animal Husbandry - Cow		1848000	0
170	2510202 Animal Husbandry - Goat		912000	0
171	2510205 Animal Husbandry - Poultry		325000	0
172	2510209 Animal Husbandry - Infrastructure		400000	0
173	2510210 Animal Husbandry - Disease Control		290000	0
174	2510301 Dairy Development -Fodder Grass		50000	0
175	2510305 Dairy Development - Milk Incentives		1275000	0
176	2510802 Water Conservation		1638865	0
177	2510804 Environment Conservation		100000	0
178	2511301 Self Employment and Marketing Promotion		1322057	0
	Total Expenses Related to Productive Sector		14140709	0
Expenses Related to Service Sector - 252				
179	2520107 Education-Related Activities		1074420	0
180	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		571553	0
181	2520111 Contribution towards SSA		1500000	0
182	2520202 Literacy Equivalence Examination		100000	0

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183	2520303 Reading Rooms ,Libraries - Periodicals		300000	0
184	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		300000	0
185	2520602 Health related Programs		2700000	0
186	2520617 Epidemic Control		50000	0
187	2520618 Medical Institution - Allopathy		1140697	0
188	2520619 Medical Institution - Ayurvedic		600000	0
189	2520620 Medical Institution - Homoeo		600000	0
190	2520701 Drinking Water - Individual		100000	0
191	2520702 Drinking Water - Public		995846	0
192	2520801 Housing & House Electrification - Individual		62006425	0
193	2520901 Special Child Welfare Program		594632	0
194	2520902 Child Welfare Program		249000	0
195	2520903 Women Welfare		2375000	0
196	2520904 Welfare of the Aged		1187480	0
197	2520905 Welfare Programs for the Destitute		100000	0
198	2520906 Welfare Programs for Physically/ Mentally Challenged		1840000	0
199	2520908 Social Security Programme		936000	0
200	2521001 Anganwadi Nutrition		4793945	0
201	2521101 Anganwadi Infrastructure		1115958	0
202	2521201 Vocational Capacity Building - Vocational Training		500000	0

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203	2521601 Local Government Service Delivery Improvement		1300000	0
204	2521602 Payments to IKM		136105	0
205	2521701 Allied Institution Service Delivery Improvement		205859	0
206	2521903 Public Sanitation - Related Activities		150000	0
207	2521904 Toilet (Individual)		24000	0
208	2521906 Toilet (Public/Community Level)		211000	0
209	2522001 Plan Formulation, Implementation and Monitoring		300000	0
210	2522201 Disaster Management - Related Services		100000	0
211	2522202 Climate Change - Related Services		100000	0
212	2522203 Draught relief related activities		30600	0
213	2522305 Solid Waste Management - Collection and Transportation		2014015	0
214	2522310 Solid Waste Management - Disposal		653730	0
215	2522311 Solid Waste Management - Integrated Projects		584000	0
216	2522314 Solid Waste Management - Processing Individual		923450	0
217	2522317 Liquid Waste Management - Processing		5000000	0
	Total Expenses Related to Service Sector		97463715	0
Expenses Related to Infrastructure Sector - 253				
218	2530101 Street Lights		1635800	0
219	2530201 Roads		100000	0

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220	2530203 Bridges		63000	0
221	2530301 Public Buildings - Local Government Office Building		1000000	0
222	2530302 Public Buildings - Other Buildings		900000	0
223	2530501 Vehicle Rent for Engineering Wing		644506	0
	Total Expenses Related to Infrastructure Sector		4343306	0
Expenses related to State Sponsored Schemes - 254				
224	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5086000	6757000
225	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22096400	29960800
226	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1104000	1522800
227	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6977500	9538200
228	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000	210000
229	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		31408600	46025200
230	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	27600000
	Total Expenses related to State Sponsored Schemes		66882500	121614000
Revenue Grants, Cotributions and Subsidies - 260				

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231	2601005 Financial Assistance from Distress Relief Fund		50000	0
	Total Revenue Grants, Cotributions and Subsidies		50000	0
	Total Revenue Expenditure		284468230	246994000
Capital Expenditure - 4				
Refund of Deposits - 340				
232	3401001 Earnest Money Deposit		50000	0
233	3401003 Retention		414592	0
234	3402001 Rent Deposit		20000	0
235	3402002 Auction Deposit		10000	0
236	3402006 Election Deposit(Candidate)		156000	0
237	3408099 Other deposits received		100000	0
	Total Refund of Deposits		750592	0
Payment of Recoveries - 350				
238	3501102 Net Salary Payable		0	0
239	3501107 Contribution to Other Pension Fund Payable		7005	0
240	3501116 Pension Contribution Payable		73076	0
241	3501301 Employers Liabilities - Pension Contribution (NPS)		11637	0
242	3502001 Recoveries Payable - General Provident Fund		20000	0
243	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		55600	0
244	3502003 Recoveries Payable - Subscription to		2900	0

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	Provident Fund for Municipal Regular employees			
245	3502006 Recoveries Payable - Insurance Premium		10033	0
246	3502010 Recoveries Payable - Dues to other LSGIs		43700	0
247	3502012 Recoveries Payable - State Life Insurance		9475	0
248	3502013 Recoveries Payable - Group Saving Life Insurance		10000	0
249	3502020 Recoveries Payable - Employee Share NPS		11637	0
250	3502022 Recoveries Payable -Medisep -Regular		7500	0
251	3502025 Recoveries Payable - Income Tax Deducted at Source		33129	0
252	3502030 Recoveries Payable - House Building Advance		9232	0
253	3502035 Recoveries Payable - PF Loan Repayment - GPF		11400	0
254	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		5570	0
255	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		6000	0
256	3503001 Government and Other Dues Payable - Library Cess Payable		600000	0
257	3503005 Government and Other Dues Payable-TDS - CGST		9893	0
258	3503006 Government and Other Dues Payable-TDS - SGST		15829	0
259	3503008 Government and Other Dues Payable - CGST		2203	0
260	3503009 Government and Other Dues Payable - SGST		2203	0

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261	3504010 Refund Payable - Other Fees		650000	0
262	3508001 Liability in respect of Stale Cheque		23740	0
	Total Payment of Recoveries		1631762	0
Fixed Assets - 410				
263	4101008 Public well		527607	0
264	4102002 Administrative Buildings		400000	0
265	4102008 School Buildings		1583548	0
266	4102011 Public Comfort Stations		1096000	0
267	4102016 Other Buildings		7524367	0
268	4102019 Free Style Open Gym		2151560	0
269	4103002 Black Topped Roads		46153964	0
270	4103010 Culverts		600000	0
271	4103012 Side Walls		1500000	0
272	4103099 Other Constructions		549988	0
273	4103302 Street Light		64200	0
274	4104001 Plant & Machinery		626486	0
275	4105001 Vehicles		175000	0
276	4106002 Computers, Printers & Peripherals		670000	0
277	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1270000	0
278	4108001 Other Fixed Assets		2494968	0
	Total Fixed Assets		67387688	0

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Stock in Hand - 430				
279	4301002 Purchase of Material - Stores		103436	0
	Total Stock in Hand		103436	0
Loans, Advances and Deposits - 460				
280	4601001 Festival Advance to Employees		142000	150000
281	4601007 Travelling Allowance Advance		50000	50000
282	4605002 Advance to Implementing Agencies		0	200000
283	4605003 Advance to Implementing Officers		250000	250000
284	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2900000	6000000
285	4605006 Advance to Allied Institutions		300000	250000
286	4605099 Advance to Others		100000	300000
	Total Loans, Advances and Deposits		3742000	7200000
	Total Capital Expenditure		73615478	7200000
	Total Expenditure		358083708	254194000
	Total Receipts		369564471	395498499
	Balance		44248914	185553413