



## West Eleri 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		57965916	73148340
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100107 Property Tax On Residential Buildings		2800000	3080000
2	1100108 Property Tax On Non-Residential Buildings		2000000	2200000
3	1101001 Profession Tax – Employees		1400000	1550000
4	1101002 Profession Tax - Traders/ Institutions		500000	600000
	<b>Total Tax Revenues</b>		<b>6700000</b>	<b>7430000</b>
	<b>Fees and User Charges - 140</b>			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	5000
6	1401099 Other Empanelment & Registration Charges		5000	5000
7	1401101 License Fees for Enterprises		300000	350000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401105 License fee for Domestic Animals		0	5000
9	1401106 License Fees for Domestic Dogs		2000	2000
10	1401107 Licence Fees For Livestock Farms		0	5000
11	1401201 Fees for Construction of Buildings		1500000	1700000
12	1401202 Fees for Installation of Machinery		0	5000
13	1401203 Permit Application fee		100000	100000
14	1401204 Permit Fee for Additional FSI		0	5000
15	1401205 Fees for Erection of Telecommunication Tower		0	10000
16	1401301 Fees for Birth & Death Certificate		0	5000
17	1401302 Fees for Delayed Registration - Birth & Death		1000	2000
18	1401303 Fees for Marriage Certificate		0	2000
19	1401304 Fee for Marriage Registration		20000	25000
20	1401305 Fee for Non Availability Certificate		500	500
21	1401306 Fee for Correction in Registration		500	1000
22	1401399 Fees for Other Certificates or Extracts		5000	5000
23	1401401 Fees under RTI Act		0	2000
24	1401501 Fee from Hoardings		0	10000
25	1401601 Development Charges		0	25000
26	1401701 Regularization Fees		300000	325000
27	1401801 Application Fee		0	10000
28	1402001 Penal Interest		25000	30000
29	1402003 Other Penalties and Fines		175000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1402004 Compounding Fee		1000	1000
31	1402005 Fine for Dumping Waste		50000	60000
32	1404002 Notice Fees		6000	7500
33	1404004 Ownership Change Fees - Fine		20000	20000
34	1404008 Delayed Registration Fees		7500	7500
35	1404009 Search Fees		1000	1000
36	1405012 Crematorium Fees		40000	50000
	<b>Total Fees and User Charges</b>		<b>2559500</b>	<b>2981500</b>
<b>Sale and Hire Charges - 150</b>				
37	1501102 Receipts from Sale of Tender Forms		150000	150000
	<b>Total Sale and Hire Charges</b>		<b>150000</b>	<b>150000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
38	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5490600	8500000
39	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15548200	27000000
40	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		404200	725000
41	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5174100	9000000
42	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	150000
43	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		35199100	62500000
44	1601023 General Purpose Fund		20480000	24514000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
45	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	20000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>82326200</b>	<b>152389000</b>
<b>Interest Earned - 171</b>				
46	1711001 Interest from Bank Accounts		1350000	1500000
	<b>Total Interest Earned</b>		<b>1350000</b>	<b>1500000</b>
<b>Prior Period Items - 280</b>				
47	2801001 Prior Period Income		0	300000
	<b>Total Prior Period Items</b>		<b>0</b>	<b>300000</b>
<b>Rental Income - LB Properties - 130</b>				
48	1301002 Rent from Stadium		0	10000
49	1301003 Rent from Shopping Complex		925000	750000
50	1304002 Rent from Grounds		10000	0
51	1308002 Rent from Localbody Properties		0	20000
52	1308099 Other Rents		5000	0
	<b>Total Rental Income</b>		<b>940000</b>	<b>780000</b>
	<b>Total Revenue Receipt</b>		<b>94025700</b>	<b>165530500</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
53	3201004 Central Finance Commission Grant - Tied		16233959	16233959
54	3201005 Central Finance Commission Grant - Untied		6968000	6968000
55	3201020 Integrated Child Development Service		2475000	2475000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
56	3201027 Swaccha Bharat Mission - Grameen		5775567	5775567
57	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		78000000	78000000
58	3202001 Development Fund - General		37928235	39295000
59	3202002 Development Fund - Special Component Plan		525000	431000
60	3202003 Development Fund - Tribal Sub-Plan		9627000	9732000
61	3202009 Maintenance Fund - Road Assets		50878333	42608000
62	3202010 Maintenance Fund - Non-Road Assets		15111330	13163000
63	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8800000	8800000
64	3203001 Grant from Other Government Agencies		4362646	5000000
65	3208010 Beneficiary Contribution		5795475	6000000
66	3209001 Contribution to Joint Venture Projects from District Panchayat		7342000	7500000
67	3209002 Contribution to Joint Venture Projects from Block Panchayat		3280000	3500000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>253102545</b>	<b>245481526</b>
	<b>Secured Loans - 330</b>			
68	3305001 Loan from Banks		540000	540000
69	3305002 Loan from Financial Institutions		14215000	0
70	3305003 Loan from K.U.R.D.F.C		0	10000000
	<b>Total Secured Loans</b>		<b>14755000</b>	<b>10540000</b>
	<b>Deposits Received - 340</b>			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
71	3401001 Earnest Money Deposit		0	50000
72	3401002 Security Deposit		0	50000
73	3401003 Retention		0	100000
74	3402001 Rent Deposit		100000	100000
75	3402002 Auction Deposit		0	50000
76	3402006 Election Deposit(Candidate)		177000	0
77	3408099 Other deposits received		0	50000
	<b>Total Deposits Received</b>		<b>277000</b>	<b>400000</b>
<b>Other Liabilities - 350</b>				
78	3501301 Employers Liabilities - Pension Contribution (NPS)		17137	0
79	3502001 Recoveries Payable - General Provident Fund		1700	0
80	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		84350	0
81	3502012 Recoveries Payable - State Life Insurance		12175	0
82	3502013 Recoveries Payable - Group Saving Life Insurance		9400	0
83	3502018 Recoveries Payable-Audit Recovery		3000	0
84	3502020 Recoveries Payable - Employee Share NPS		17137	0
85	3502022 Recoveries Payable -Medisep -Regular		6000	0
86	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	0
87	3502033 Recoveries Payable - Postal Life Insurance		6302	0
88	3503001 Government and Other Dues Payable -		240000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Library Cess Payable			
89	3503005 Government and Other Dues Payable-TDS - CGST		100000	0
90	3503006 Government and Other Dues Payable-TDS - SGST		100000	0
91	3503008 Government and Other Dues Payable - CGST		100000	0
92	3503009 Government and Other Dues Payable - SGST		100000	0
93	3504101 Advance Collection of Revenues		50000	0
	<b>Total Other Liabilities</b>		<b>947201</b>	<b>0</b>
<b>Redemption - 431</b>				
94	4315002 Receivables from Government (redemption amount)		15768018	0
	<b>Total Redemption</b>		<b>15768018</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
95	4601001 Festival Advance to Employees		91000	300000
96	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	4000000
97	4605099 Advance to Others		0	200000
	<b>Total Loans, Advances and Deposits</b>		<b>91000</b>	<b>4500000</b>
	<b>Total Capital Receipt</b>		<b>284940764</b>	<b>260921526</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
98	2101001 Salaries -Secretary		800000	1800000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
99	2101003 Salaries - Permanent Staff		9400000	11000000
100	2101004 Salaries - Contract Staff		900000	1500000
101	2101007 Salaries - Part time Contingent Staff		350000	1000000
102	2101101 Wages		400000	500000
103	2101201 Bonus		20000	50000
104	2101401 Honourarium		300000	500000
105	2101501 Festival Allowance		0	300000
106	2102001 Travelling Allowances - Secretary		30000	200000
107	2102003 Travelling Allowances - Permanent Staff		200000	400000
108	2102004 Travelling Allowances - Temporary Staff		17000	100000
109	2102005 Travelling Allowances - Contingent Staff		3000	50000
110	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2700000	5000000
111	2102015 Uniforms		0	5000
112	2102016 Other Benefits and Allowances		400000	200000
113	2102017 Festival Allowance		0	100000
114	2102018 Spectacle Allowance		0	10000
115	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	300000
116	2102020 Telephone Allowance - Secretary		3500	5000
117	2102021 Telephone Allowance - Mayor/ Chairperson/ President		4000	5000
118	2102022 Telephone Allowance - Deputy Mayor/ Vice		4000	5000

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	Chairperson/ Vice President			
119	2102023 Medical Re-Imbursement -Staff		0	100000
120	2102026 Leave Travel Concession		0	200000
121	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	300000
122	2103003 Employer's Contribution to EPF - Contract Employees		0	300000
123	2103006 Employer's Contribution to NPS - Regular Employees		0	300000
124	2104001 Terminal Leave Surrender		1000000	1000000
125	2105001 Remuneration		0	300000
126	2105099 Other Establishment Expenses		0	300000
	<b>Total Establishment Expenses</b>		<b>16731500</b>	<b>25830000</b>
<b>Administrative Expenses - 220</b>				
127	2201001 Rent of Buildings		30000	50000
128	2201002 Land Tax/ Basic Tax		10000	10000
129	2201101 Office Electricity Expenses		225000	100000
130	2201102 Water Charges - Office		20000	0
131	2201104 Service Connection Charge (KSEB/ KWA)		0	25000
132	2201105 Water Charges - LB buildings		0	7500
133	2201199 Other Office Maintenance Expenses		0	100000
134	2201201 Telephone Expenses/ Internet Charges		75000	100000
135	2201202 Postage Expenses		20000	20000

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136	2201299 Miscellaneous Communication Expenses		5000	10000
137	2202001 Books & Periodicals		50000	50000
138	2202101 Printing & Stationery		400000	500000
139	2204001 Insurance		25000	0
140	2204002 Insurance - Vehicles		0	20000
141	2205101 Miscellaneous Legal Expenses		50000	50000
142	2205201 Professional & Other Fees		25000	50000
143	2206001 Newspaper Advertisement Charges		0	35000
144	2206002 Keralolsavam Expenses		0	100000
145	2206099 Other Advertisement & Publicity Charges		25000	25000
146	2206101 Membership & Subscriptions		20000	25000
147	2208001 Festival Expenses		5000	0
148	2208002 Workshops and Seminars		5000	10000
149	2208003 Grama Sabha/ Ward Sabha Expenses		130000	500000
150	2208004 Compensation Ordered By Court		0	50000
151	2208005 Donations And Contributions As Per Government Order		125000	250000
152	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		10000	50000
153	2208099 Miscellaneous Administration Expenses		300000	300000
154	2302001 Water Charges - Street Tap		1100000	1200000
	<b>Total Administrative Expenses</b>		<b>2655000</b>	<b>3637500</b>
	<b>Operation and Maintenance - 230</b>			

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155	2301001 Electricity Charges for Street Lights		1500000	2000000
156	2301002 Fuel Charges		250000	400000
157	2301003 Electricity Charges of Other Buildings of LB		25000	300000
158	2301004 Electricity Charges For Crematorium		50000	50000
159	2301006 Electricity Charges For Drinking Water Schemes		50000	100000
160	2304001 Vehicle Hire Charges		50000	50000
161	2305001 Repairs & Maintenance - Roads and Pavements		50000	50000
162	2305301 Repairs & Maintenance - Vehicles		115000	150000
163	2305901 Repairs & Maintenance - Machinery		0	50000
164	2305902 Repairs & Maintenance - Office Equipments		100000	100000
165	2305909 Other Repairs & Maintenance		10000	10000
166	2308005 Expenses relating to collection of Taxes		50000	50000
167	2308010 Extra - ordinary Expenses		30000	10000
168	2308012 Expenses Related To Removal Of Encroachments		0	50000
169	2308013 Sanitation Expenses		30000	50000
170	2308099 Other Operating & Maintenance Expenses		40000	50000
171	2308201 Refreshment Charges		150000	300000
	<b>Total Operation and Maintenance</b>		<b>2500000</b>	<b>3770000</b>
<b>Interest and Finance Charges - 240</b>				
172	2407001 Bank Charges		0	3000

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	<b>Total Interest and Finance Charges</b>		<b>0</b>	<b>3000</b>
	<b>Programe Expenses - 250</b>			
173	2501001 Election Expenses		300000	100000
174	2502001 Expenditure on Poverty Eradication Program		78000000	78000000
	<b>Total Programe Expenses</b>		<b>78300000</b>	<b>78100000</b>
	<b>Expenses Related to Productive Sector - 251</b>			
175	2510101 Agriculture - Paddy		60000	0
176	2510102 Agriculture - Coconut		2257956	0
177	2510103 Agriculture - Aracnut		3636942	0
178	2510104 Agriculture - Vegetables		120000	0
179	2510105 Agriculture - Plaintane		200000	0
180	2510106 Agriculture - Tubercrops		600380	0
181	2510115 Agriculture - Apiculture		4694000	0
182	2510136 Agrarian Disease		100000	0
183	2510201 Animal Husbandry - Cow		6560000	0
184	2510202 Animal Husbandry - Goat		285000	0
185	2510204 Animal Husbandry - Calf		112000	0
186	2510205 Animal Husbandry - Poultry		1484950	0
187	2510209 Animal Husbandry - Infrastructure		800000	0
188	2510210 Animal Husbandry - Disease Control		265000	0
189	2510215 Protection of Animals		50000	0
190	2510301 Dairy Development -Fodder Grass		50000	0

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191	2510305 Dairy Development - Milk Incentives		2000000	0
192	2510601 Small scale industries and Micro enterprises		300000	0
193	2510613 Service Enterprises		2770000	0
194	2510802 Water Conservation		1200000	0
195	2510804 Environment Conservation		50000	0
196	2511201 Skill Development		200000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>27796228</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
197	2520102 Primary Education		1651537	0
198	2520107 Education-Related Activities		1434167	0
199	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		970000	0
200	2520111 Contribution towards SSA		500000	0
201	2520303 Reading Rooms ,Libraries - Periodicals		255000	0
202	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		318044	0
203	2520602 Health related Programs		1100000	0
204	2520618 Medical Institution - Allopathy		7660392	0
205	2520619 Medical Institution - Ayurvedic		1300000	0
206	2520620 Medical Institution - Homoeo		200000	0
207	2520701 Drinking Water - Individual		2415000	0
208	2520702 Drinking Water - Public		1238982	0
209	2520801 Housing & House Electrification - Individual		45730000	0

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210	2520902 Child Welfare Program		50000	0
211	2520903 Women Welfare		1725000	0
212	2520904 Welfare of the Aged		1510000	0
213	2520906 Welfare Programs for Physically/ Mentally Challenged		2040000	0
214	2520908 Social Security Programme		90000	0
215	2521001 Anganwadi Nutrition		3900000	0
216	2521002 Other Nutrition Distribution Programme		101250	0
217	2521101 Anganwadi Infrastructure		1495101	0
218	2521601 Local Government Service Delivery Improvement		375000	0
219	2521602 Payments to IKM		144990	0
220	2521701 Allied Institution Service Delivery Improvement		700000	0
221	2521903 Public Sanitation - Related Activities		328600	0
222	2521904 Toilet (Individual)		50000	0
223	2522001 Plan Formulation, Implementation and Monitoring		300000	0
224	2522201 Disaster Management - Related Services		50000	0
225	2522304 Solid Waste Management - Classification		2113633	0
226	2522305 Solid Waste Management - Collection and Transportation		1542357	0
227	2522308 Solid Waste Management - Processing - Centralised		66522	0
228	2522310 Solid Waste Management - Disposal		400000	0

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229	2522311 Solid Waste Management - Integrated Projects		455000	0
230	2522314 Solid Waste Management - Processing Individual		1025260	0
	<b>Total Expenses Related to Service Sector</b>		<b>83235835</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
231	2530101 Street Lights		300000	0
232	2530202 Lanes		500000	0
233	2530302 Public Buildings - Other Buildings		1324119	0
234	2530501 Vehicle Rent for Engineering Wing		473240	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>2597359</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
235	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5490600	8500000
236	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15548200	27000000
237	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		404200	725000
238	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5174100	9000000
239	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	150000
240	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		35199100	62500000

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241	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	20000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>61846200</b>	<b>127875000</b>
<b>Prior Period Items - 280</b>				
242	2808001 Prior Period Expenses		300000	0
	<b>Total Prior Period Items</b>		<b>300000</b>	<b>0</b>
	<b>Total Revenue Expenditure</b>		<b>275962122</b>	<b>239215500</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
243	3401001 Earnest Money Deposit		500000	50000
244	3401002 Security Deposit		300000	50000
245	3401003 Retention		100000	100000
246	3402001 Rent Deposit		100000	100000
247	3402002 Auction Deposit		0	50000
248	3402006 Election Deposit(Candidate)		177000	0
249	3408099 Other deposits received		25000	50000
	<b>Total Refund of Deposits</b>		<b>1202000</b>	<b>400000</b>
<b>Payment of Recoveries - 350</b>				
250	3501102 Net Salary Payable		600000	0
251	3501116 Pension Contribution Payable		62357	0
252	3501301 Employers Liabilities - Pension Contribution (NPS)		217137	0

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253	3501303 Employers Liabilities - Pension Contribution		1200000	0
254	3502001 Recoveries Payable - General Provident Fund		1700	0
255	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		84350	0
256	3502012 Recoveries Payable - State Life Insurance		12175	0
257	3502013 Recoveries Payable - Group Saving Life Insurance		9400	0
258	3502020 Recoveries Payable - Employee Share NPS		17137	0
259	3502022 Recoveries Payable -Medisep -Regular		6000	0
260	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	0
261	3502033 Recoveries Payable - Postal Life Insurance		6302	0
262	3503001 Government and Other Dues Payable - Library Cess Payable		418424	0
263	3503005 Government and Other Dues Payable-TDS - CGST		100000	0
264	3503006 Government and Other Dues Payable-TDS - SGST		100000	0
265	3503008 Government and Other Dues Payable - CGST		120132	0
266	3503009 Government and Other Dues Payable - SGST		120132	0
267	3504010 Refund Payable - Other Fees		100000	0
	<b>Total Payment of Recoveries</b>		<b>3275246</b>	<b>0</b>
	<b>Fixed Assets - 410</b>			
268	4101001 Land		700000	0
269	4101002 Grounds		500000	0

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270	4101008 Public well		2275950	0
271	4102005 Hospital Buildings		7600000	0
272	4102008 School Buildings		450000	0
273	4102016 Other Buildings		1260000	0
274	4102017 Compound Wall		150000	0
275	4103001 Concrete Roads		3421729	0
276	4103002 Black Topped Roads		53031019	0
277	4103004 Footpath		509463	0
278	4103099 Other Constructions		474000	0
279	4103101 Sewerage		500000	0
280	4103102 Drainage		500000	0
281	4103302 Street Light		5600000	0
282	4104001 Plant & Machinery		1836610	0
283	4106002 Computers, Printers & Peripherals		1772000	0
284	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		760000	0
285	4108001 Other Fixed Assets		2625001	0
	<b>Total Fixed Assets</b>		<b>83965772</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
286	4601001 Festival Advance to Employees		91000	300000
287	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2800000	4000000
288	4605099 Advance to Others		200000	200000

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	<b>Total Loans, Advances and Deposits</b>		<b>3091000</b>	<b>4500000</b>
	<b>Total Capital Expenditure</b>		<b>91534018</b>	<b>4900000</b>
	<b>Total Expenditure</b>		<b>367496140</b>	<b>244115500</b>
	<b>Total Receipts</b>		<b>378966464</b>	<b>426452026</b>
	<b>Balance</b>		<b>69436240</b>	<b>255484866</b>