



## Ezhukone Grama Panchayat Office

### Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		29291175
	<b>Revenue Receipt - 1</b>		
	<b>Tax Revenues - 110</b>		
1	1100101 Property Tax (General)		7500000
2	1101001 Profession Tax – Employees		4500000
	<b>Total Tax Revenues</b>		<b>12000000</b>
	<b>Fees and User Charges - 140</b>		
3	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000
4	1401099 Other Empanelment & Registration Charges		250000
5	1401101 License Fees for Enterprises		300000
6	1401201 Fees for Construction of Buildings		3000000
7	1401301 Fees for Birth & Death Certificate		50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1402001 Penal Interest		500000
9	1402002 Fines imposed by court (including P.F.A)		13000
10	1404099 Other Fees		50000000
11	1405004 Market Fees		1000000
	<b>Total Fees and User Charges</b>		<b>55123000</b>
<b>Sale and Hire Charges - 150</b>			
12	1501101 Receipts from Sale of Forms		400000
13	1501203 Receipts from auction of obsolete assets		1000000
	<b>Total Sale and Hire Charges</b>		<b>1400000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>			
14	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		189120
15	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		1647120
16	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		69840
17	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		558480
18	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
19	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		3741120
20	1601023 General Purpose Fund		16942000
21	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2100000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>25337680</b>
	<b>Interest Earned - 171</b>		
22	1711001 Interest from Bank Accounts		200000
	<b>Total Interest Earned</b>		<b>200000</b>
	<b>Other Income - 180</b>		
23	1803001 Profit on Disposal of Fixed Assets		250000
	<b>Total Other Income</b>		<b>250000</b>
	<b>Rental Income - LB Properties - 130</b>		
24	1301003 Rent from Shopping Complex		2000000
25	1301009 Rent from Auditorium and Halls		30000
	<b>Total Rental Income</b>		<b>2030000</b>
	<b>Total Revenue Receipt</b>		<b>96340680</b>
	<b>Capital Receipt - 2</b>		
	<b>Grants, Contribution for Specific Purposes - 320</b>		
26	3201005 Central Finance Commission Grant - Untied		17686838
27	3201027 Swaccha Bharat Mission - Grameen		10222578
28	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		50000000
29	3202001 Development Fund - General		20497000
30	3202002 Development Fund - Special Component Plan		10188000
31	3202009 Maintenance Fund - Road Assets		21172858
32	3202010 Maintenance Fund - Non-Road Assets		11122723

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
33	3203001 Grant from Other Government Agencies		2700000
34	3207002 Contribution - other Funds		150000
35	3208010 Beneficiary Contribution		3655478
36	3209001 Contribution to Joint Venture Projects from District Panchayat		25227470
37	3209002 Contribution to Joint Venture Projects from Block Panchayat		3834311
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>176457256</b>
<b>Secured Loans - 330</b>			
38	3305001 Loan from Banks		40000000
	<b>Total Secured Loans</b>		<b>40000000</b>
<b>Deposits Received - 340</b>			
39	3401001 Earnest Money Deposit		776474
40	3401003 Retention		30000
	<b>Total Deposits Received</b>		<b>806474</b>
<b>Other Liabilities - 350</b>			
41	3503005 Government and Other Dues Payable-TDS - CGST		33416
42	3503006 Government and Other Dues Payable-TDS - SGST		33416
43	3503008 Government and Other Dues Payable - CGST		84780
44	3503009 Government and Other Dues Payable - SGST		84780
	<b>Total Other Liabilities</b>		<b>236392</b>
	<b>Total Capital Receipt</b>		<b>217500122</b>

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
<b>Revenue Expenditure - 3</b>			
<b>Establishment Expenses - 210</b>			
45	2101001 Salaries -Secretary		1273948
46	2101003 Salaries - Permanent Staff		8165000
47	2101004 Salaries - Contract Staff		945000
48	2101007 Salaries - Part time Contingent Staff		225000
49	2101101 Wages		950000
50	2101201 Bonus		18000
51	2101401 Honourarium		1745000
52	2102001 Travelling Allowances - Secretary		42000
53	2102003 Travelling Allowances - Permanent Staff		220000
54	2102004 Travelling Allowances - Temporary Staff		21000
55	2102005 Travelling Allowances - Contingent Staff		0
56	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		125500
57	2102015 Uniforms		0
58	2102016 Other Benefits and Allowances		11635
59	2102017 Festival Allowance		83980
60	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		20000
61	2102020 Telephone Allowance - Secretary		0
62	2103001 Employer's Contribution to Pension Fund - Regular Employees		0

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
63	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0
64	2103006 Employer's Contribution to NPS - Regular Employees		19712
65	2105099 Other Establishment Expenses		53740
	<b>Total Establishment Expenses</b>		<b>13919515</b>
<b>Administrative Expenses - 220</b>			
66	2201001 Rent of Buildings		0
67	2201002 Land Tax/ Basic Tax		1000
68	2201101 Office Electricity Expenses		152000
69	2201102 Water Charges - Office		15000
70	2201104 Service Connection Charge (KSEB/ KWA)		75000
71	2201199 Other Office Maintenance Expenses		100000
72	2201201 Telephone Expenses/ Internet Charges		110000
73	2201202 Postage Expenses		20000
74	2201299 Miscellaneous Communication Expenses		100000
75	2202001 Books & Periodicals		50000
76	2202101 Printing & Stationery		500000
77	2204001 Insurance		14769
78	2205101 Miscellaneous Legal Expenses		1000
79	2205102 Revenue Recovery Charges		25000
80	2205201 Professional & Other Fees		50000
81	2206001 Newspaper Advertisement Charges		15000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
82	2206002 Keralolsavam Expenses		0
83	2206099 Other Advertisement & Publicity Charges		125000
84	2206101 Membership & Subscriptions		0
85	2208001 Festival Expenses		21500
86	2208002 Workshops and Seminars		0
87	2208003 Grama Sabha/ Ward Sabha Expenses		50000
88	2208005 Donations And Contributions As Per Government Order		40000
89	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0
90	2208099 Miscellaneous Administration Expenses		500000
91	2302001 Water Charges - Street Tap		0
	<b>Total Administrative Expenses</b>		<b>1965269</b>
	<b>Operation and Maintenance - 230</b>		
92	2301001 Electricity Charges for Street Lights		2700000
93	2301002 Fuel Charges		325000
94	2301003 Electricity Charges of Other Buildings of LB		60000
95	2304001 Vehicle Hire Charges		78000
96	2304002 Equipment Hire Charges		15000
97	2304099 Other Hire Charges		0
98	2305001 Repairs & Maintenance - Roads and Pavements		100000
99	2305301 Repairs & Maintenance - Vehicles		175000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
100	2305902 Repairs & Maintenance - Office Equipments		75000
101	2305909 Other Repairs & Maintenance		100000
102	2308005 Expenses relating to collection of Taxes		150000
103	2308010 Extra - ordinary Expenses		50000
104	2308011 Expenses For Removal Of Unauthorized Construction		0
105	2308012 Expenses Related To Removal Of Encroachments		0
106	2308013 Sanitation Expenses		300000
107	2308099 Other Operating & Maintenance Expenses		120000
108	2308201 Refreshment Charges		200000
	<b>Total Operation and Maintenance</b>		<b>4448000</b>
<b>Interest and Finance Charges - 240</b>			
109	2407001 Bank Charges		2000
110	2408001 Other Finance Expenses		30000
111	2408002 Rebate on Tax and Revenues		0
	<b>Total Interest and Finance Charges</b>		<b>32000</b>
<b>Programe Expenses - 250</b>			
112	2501001 Election Expenses		225000
113	2502001 Expenditure on Poverty Eradication Program		50000000
	<b>Total Programe Expenses</b>		<b>50225000</b>
<b>Expenses Related to Productive Sector - 251</b>			
114	2510101 Agriculture - Paddy		75376

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
115	2510104 Agriculture - Vegetables		58400
116	2510106 Agriculture - Tubercrops		499200
117	2510110 Agriculture - Floriculture		32150
118	2510111 Agriculture - Ginger		499200
119	2510126 Agriculture - Legumes		78400
120	2510136 Agrarian Disease		10000
121	2510138 Agriculture - Other Crops		27200
122	2510201 Animal Husbandry - Cow		1547160
123	2510204 Animal Husbandry - Calf		2016000
124	2510205 Animal Husbandry - Poultry		2160000
125	2510209 Animal Husbandry - Infrastructure		750000
126	2510210 Animal Husbandry - Disease Control		100000
127	2510215 Protection of Animals		200400
128	2510301 Dairy Development -Fodder Grass		200000
129	2510302 Dairy Development -Storage and Marketing		220000
130	2510305 Dairy Development - Milk Incentives		2372302
131	2511301 Self Employment and Marketing Promotion		4140000
	<b>Total Expenses Related to Productive Sector</b>		<b>14985788</b>
<b>Expenses Related to Service Sector - 252</b>			
132	2520101 Pre-primary Education		600000
133	2520102 Primary Education		941000
134	2520107 Education-Related Activities		2468550

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
135	2520111 Contribution towards SSA		200000
136	2520301 Reading Rooms, Libraries - Infrastructure		286781
137	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		600000
138	2520602 Health related Programs		1941866
139	2520603 Health Sub centers		262000
140	2520618 Medical Institution - Allopathy		4987525
141	2520619 Medical Institution - Ayurvedic		1000000
142	2520620 Medical Institution - Homoeo		100000
143	2520701 Drinking Water - Individual		832000
144	2520702 Drinking Water - Public		1795000
145	2520801 Housing & House Electrification - Individual		97594194
146	2520902 Child Welfare Program		17000
147	2520903 Women Welfare		2907752
148	2520904 Welfare of the Aged		354650
149	2520905 Welfare Programs for the Destitute		749588
150	2520906 Welfare Programs for Physically/ Mentally Challenged		950000
151	2520908 Social Security Programme		943475
152	2521001 Anganwadi Nutrition		2750000
153	2521101 Anganwadi Infrastructure		2846484
154	2521102 Anganwadi Related Services		30000
155	2521201 Vocational Capacity Building - Vocational		500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Training		
156	2521202 Vocational Capacity Building - Institutional Development		100000
157	2521402 Electricity Line - Transformer - Voltage Improvement		300000
158	2521601 Local Government Service Delivery Improvement		1594784
159	2521602 Payments to IKM		94925
160	2521701 Allied Institution Service Delivery Improvement		2533066
161	2521903 Public Sanitation - Related Activities		100000
162	2521904 Toilet (Individual)		5410140
163	2521905 Toilet (Institution Level)		410000
164	2522001 Plan Formulation, Implementation and Monitoring		40000
165	2522101 Crematorium		600000
166	2522201 Disaster Management - Related Services		100000
167	2522202 Climate Change - Related Services		200000
168	2522203 Draught relief related activities		200000
169	2522304 Solid Waste Management - Classification		476540
170	2522305 Solid Waste Management - Collection and Transportation		2974137
171	2522306 Solid Waste Management - Processing - Institution		1000000
172	2522310 Solid Waste Management - Disposal		1578956

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
173	2522314 Solid Waste Management - Processing Individual		453600
174	2523201 Information and Knowledge Dissemination Capacity Development		10000
	<b>Total Expenses Related to Service Sector</b>		<b>143834013</b>
<b>Expenses Related to Infrastructure Sector - 253</b>			
175	2530101 Street Lights		3570000
176	2530102 Office Electrification		1500000
177	2530201 Roads		940585
178	2530301 Public Buildings - Local Government Office Building		5400000
179	2530302 Public Buildings - Other Buildings		350000
180	2530501 Vehicle Rent for Engineering Wing		592200
181	2530502 Hiring of vehicles for office purposes		4700
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>12357485</b>
<b>Expenses related to State Sponsored Schemes - 254</b>			
182	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		189120
183	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		1647120
184	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		69840
185	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		558480

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
186	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
187	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		3741120
188	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2100000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>8395680</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>			
189	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		24000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>24000</b>
<b>Prior Period Items - 280</b>			
190	2808001 Prior Period Expenses		100000
	<b>Total Prior Period Items</b>		<b>100000</b>
	<b>Total Revenue Expenditure</b>		<b>250286750</b>
<b>Capital Expenditure - 4</b>			
<b>Refund of Deposits - 340</b>			
191	3401001 Earnest Money Deposit		800000
192	3401003 Retention		80000
	<b>Total Refund of Deposits</b>		<b>880000</b>
<b>Payment of Recoveries - 350</b>			
193	3501102 Net Salary Payable		626062

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
194	3501116 Pension Contribution Payable		72387
195	3501122 Leave Salary Payable		792000
196	3501301 Employers Liabilities - Pension Contribution (NPS)		19712
197	3502001 Recoveries Payable - General Provident Fund		2500
198	3502006 Recoveries Payable - Insurance Premium		10170
199	3502012 Recoveries Payable - State Life Insurance		13400
200	3502014 Recoveries Payable - Group Insurance		11500
201	3502022 Recoveries Payable -Medisep -Regular		8000
202	3502024 Recoveries Payable-Other Recoveries from Employees		5000
203	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		3430
204	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		107268
205	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		5000
206	3503001 Government and Other Dues Payable - Library Cess Payable		191773
207	3503008 Government and Other Dues Payable - CGST		101837
208	3503009 Government and Other Dues Payable - SGST		101837
209	3503013 Government and Other Dues Payable - Others payable		6180
210	3503015 E Governance and Conveyance Charge to IKM		0
	<b>Total Payment of Recoveries</b>		<b>2078056</b>

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
<b>Fixed Assets - 410</b>			
211	4101001 Land		450000
212	4101002 Grounds		503296
213	4101008 Public well		1257800
214	4102002 Administrative Buildings		7160000
215	4102008 School Buildings		575000
216	4102011 Public Comfort Stations		1439764
217	4102016 Other Buildings		11529370
218	4102017 Compound Wall		600000
219	4103001 Concrete Roads		18798319
220	4103002 Black Topped Roads		2744454
221	4103004 Footpath		475000
222	4103010 Culverts		1991793
223	4103012 Side Walls		6052811
224	4103099 Other Constructions		2750211
225	4103102 Drainage		2011708
226	4103204 Distribution & Regulation System - Water Supply		68780
227	4103302 Street Light		2761617
228	4104001 Plant & Machinery		126687
229	4105001 Vehicles		1000000
230	4106001 Office & Other Equipments		161763

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
231	4106002 Computers, Printers & Peripherals		2660706
232	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		4910000
233	4108001 Other Fixed Assets		2073714
	<b>Total Fixed Assets</b>		<b>72102793</b>
<b>Stock in Hand - 430</b>			
234	4301002 Purchase of Material - Stores		100000
	<b>Total Stock in Hand</b>		<b>100000</b>
<b>Loans, Advances and Deposits - 460</b>			
235	4601001 Festival Advance to Employees		175000
236	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		2000000
237	4606003 Water Deposits		333000
	<b>Total Loans, Advances and Deposits</b>		<b>2508000</b>
	<b>Total Capital Expenditure</b>		<b>77668849</b>
	<b>Total Expenditure</b>		<b>327955599</b>
	<b>Total Receipts</b>		<b>313840802</b>
	<b>Balance</b>		<b>15176378</b>