

Ezhupunna 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		34161911	53618300
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		11000000	12000000
2	1101001 Profession Tax – Employees		2100000	2300000
3	1101002 Profession Tax - Traders/ Institutions		2500000	2700000
4	1108004 Entertainment Tax		2700000	2700000
	Total Tax Revenues		18300000	19700000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		2000	2000
6	1401002 Tutorial College Registration Fee		1000	1000
7	1401101 License Fees for Enterprises		1000000	800000

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8	1401104 License Fees under Cinema Regulation Act		2000	2000
9	1401105 License fee for Domestic Animals		1000	1000
10	1401106 License Fees for Domestic Dogs		3000	3000
11	1401199 Other Licensing Fees		200000	50000
12	1401201 Fees for Construction of Buildings		950000	1000000
13	1401202 Fees for Installation of Machinery		50000	50000
14	1401203 Permit Application fee		100000	50000
15	1401204 Permit Fee for Additional FSI		1000	1000
16	1401301 Fees for Birth & Death Certificate		10000	5000
17	1401302 Fees for Delayed Registration - Birth & Death		1000	1000
18	1401303 Fees for Marriage Certificate		10000	5000
19	1401304 Fee for Marriage Registration		6000	6000
20	1401305 Fee for Non Availability Certificate		25000	2000
21	1401399 Fees for Other Certificates or Extracts		5000	5000
22	1401401 Fees under RTI Act		5000	5000
23	1401701 Regularization Fees		500000	300000
24	1401801 Application Fee		1000	1000
25	1402001 Penal Interest		210000	250000
26	1402003 Other Penalties and Fines		150000	75000
27	1402004 Compounding Fee		1000	2000
28	1402005 Fine for Dumping Waste		200000	200000
29	1404004 Ownership Change Fees - Fine		50000	50000

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30	1404008 Delayed Registration Fees		10000	2000
31	1404009 Search Fees		1000	1000
32	1404099 Other Fees		250000	25000
33	1405008 Receipts from Libraries		1000	2000
34	1405022 Receipts on account of cost of goods and services rendered		150000	100000
35	1405099 Other User Charges		300000	300000
36	1408001 Other Charges		1000	1000
	Total Fees and User Charges		4197000	3298000
Sale and Hire Charges - 150				
37	1501003 Receipts from Sale of Usufructs of trees		500000	4000
38	1501101 Receipts from Sale of Forms		150000	0
39	1501102 Receipts from Sale of Tender Forms		350000	100000
40	1501202 Receipts from Sale of Scrap		2600000	100000
41	1501203 Receipts from auction of obsolete assets		25000	25000
42	1504002 Hire Charges for Vehicles (Others)		1000000	250000
43	1504003 Hire Charges Of Ambulance		300000	300000
	Total Sale and Hire Charges		4925000	779000
Revenue Grants, Contributions and Subsidies - 160				
44	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10000000	12500000
45	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		40000000	50000000

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46	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3500000	3500000
47	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10000000	15000000
48	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000	360000
49	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		50000	150000
50	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		90000000	120000000
51	1601023 General Purpose Fund		15041401	19339000
52	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		8000000	24000000
	Total Revenue Grants, Contributions and Subsidies		176771401	244849000
Income from Investments - 170				
53	1701001 Interest on Investments		2000000	2000000
54	1708001 Appreciation in value of investment		100000	50000
	Total Income from Investments		2100000	2050000
Interest Earned - 171				
55	1711001 Interest from Bank Accounts		1400000	1500000
	Total Interest Earned		1400000	1500000
Other Income - 180				
56	1808099 Miscellaneous Receipts		202000	200000
	Total Other Income		202000	200000
Rental Income - LB Properties - 130				

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57	1301004 Rent from Ferries		0	1200000
58	1301006 Rent from Market		300000	300000
59	1301009 Rent from Auditorium and Halls		500000	10000
60	1302003 Rent from Buildings		2000000	150000
61	1304001 Rent from Lease of Lands		3000000	100000
62	1308099 Other Rents		500000	50000
	Total Rental Income		6300000	1810000
	Total Revenue Receipt		214195401	274186000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
63	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		562000	5000000
64	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		592000	5000000
65	3201004 Central Finance Commission Grant - Tied		8422095	3400000
66	3201005 Central Finance Commission Grant - Untied		2180574	2200000
67	3201020 Integrated Child Development Service		2000000	2000000
68	3201035 Total Sanitation Campaign		2094000	0
69	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		40000000	50000000
70	3201045 Suchitwa Mission Grant		6101500	2500000
71	3202001 Development Fund - General		30382000	26745000

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72	3202002 Development Fund - Special Component Plan		25405290	12339000
73	3202003 Development Fund - Tribal Sub-Plan		256498	106000
74	3202009 Maintenance Fund - Road Assets		14742379	9584000
75	3202010 Maintenance Fund - Non-Road Assets		5860000	6187000
76	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		19140000	15000000
77	3202027 Grants For Specific Purposes - Election		550000	0
78	3202029 Awards and Honours - Tied		21913	0
79	3202032 Literacy Scheme Grant		150000	150000
80	3203001 Grant from Other Government Agencies		5000000	5000000
81	3208010 Beneficiary Contribution		2100000	1000000
82	3209001 Contribution to Joint Venture Projects from District Panchayat		4800000	2500000
83	3209002 Contribution to Joint Venture Projects from Block Panchayat		9219764	2500000
	Total Grants, Contribution for Specific Purposes		179580013	151211000
Secured Loans - 330				
84	3305004 Loan from HUDCO		26270223	30000000
	Total Secured Loans		26270223	30000000
Deposits Received - 340				
85	3401001 Earnest Money Deposit		500000	100000
86	3401002 Security Deposit		500000	100000
87	3401003 Retention		1000000	100000

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88	3402001 Rent Deposit		400000	10000
89	3402002 Auction Deposit		500000	250000
90	3402003 Deposit for Road Cutting		0	25000
91	3402006 Election Deposit(Candidate)		500000	10000
92	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	15000
	Total Deposits Received		3400000	610000
	Other Liabilities - 350			
93	3501301 Employers Liabilities - Pension Contribution (NPS)		0	25000
94	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	125000
95	3502006 Recoveries Payable - Insurance Premium		0	4845
96	3502008 Recoveries Payable - Co-operative Recovery		0	5000
97	3502012 Recoveries Payable - State Life Insurance		0	9850
98	3502014 Recoveries Payable - Group Insurance		0	10000
99	3502020 Recoveries Payable - Employee Share NPS		0	25000
100	3502022 Recoveries Payable -Medisep -Regular		0	8931
101	3502025 Recoveries Payable - Income Tax Deducted at Source		0	15000
102	3503005 Government and Other Dues Payable-TDS - CGST		0	15000
103	3503006 Government and Other Dues Payable-TDS - SGST		0	15000
104	3503008 Government and Other Dues Payable - CGST		72000	15000

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105	3503009 Government and Other Dues Payable - SGST		72000	15000
	Total Other Liabilities		144000	288626
Investments - 420				
106	4208001 Fixed Deposits		25000000	0
	Total Investments		25000000	0
Redemption - 431				
107	4315002 Receivables from Government (redemption amount)		10000000	3000000
	Total Redemption		10000000	3000000
Loans, Advances and Deposits - 460				
108	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		5000000	6000000
	Total Loans, Advances and Deposits		5000000	6000000
	Total Capital Receipt		249394236	191109626
Revenue Expenditure - 3				
Establishment Expenses - 210				
109	2101001 Salaries -Secretary		1200000	1500000
110	2101003 Salaries - Permanent Staff		9000000	10000000
111	2101004 Salaries - Contract Staff		1800000	2000000
112	2101005 Salaries - Temporary Staff		0	200000
113	2101101 Wages		2000000	2100000
114	2101201 Bonus		57000	50000
115	2101401 Honourarium		2020000	150000

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116	2101501 Festival Allowance		0	50000
117	2102001 Travelling Allowances - Secretary		75000	150000
118	2102003 Travelling Allowances - Permanent Staff		150000	200000
119	2102004 Travelling Allowances - Temporary Staff		75000	75000
120	2102006 Other allowances - Secretary		100000	50000
121	2102008 Other allowances - Permanent Staff		50000	50000
122	2102009 Other allowances - Temporary Staff		50000	25000
123	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		200000	4000000
124	2102017 Festival Allowance		0	300000
125	2102018 Spectacle Allowance		0	15000
126	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		120000	500000
127	2102020 Telephone Allowance - Secretary		3000	6000
128	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	7500
129	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	6000
130	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	1500000
131	2103003 Employer's Contribution to EPF - Contract Employees		0	360000
132	2103006 Employer's Contribution to NPS - Regular Employees		0	360000
133	2103007 Pension Contribution		1200000	1500000

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134	2104001 Terminal Leave Surrender		50000	500000
135	2105001 Remuneration		0	100000
136	2105099 Other Establishment Expenses		0	200000
	Total Establishment Expenses		18156000	25954500
Administrative Expenses - 220				
137	2201001 Rent of Buildings		15000	15000
138	2201002 Land Tax/ Basic Tax		0	10000
139	2201003 Other Taxes/ Duties		10000	0
140	2201005 Vehicle Tax		0	300000
141	2201101 Office Electricity Expenses		200000	300000
142	2201102 Water Charges - Office		150000	150000
143	2201105 Water Charges - LB buildings		140000	50000
144	2201199 Other Office Maintenance Expenses		650000	900000
145	2201201 Telephone Expenses/ Internet Charges		50000	100000
146	2201202 Postage Expenses		50000	100000
147	2201299 Miscellaneous Communication Expenses		500000	100000
148	2201301 Electricity Charges - Allied Institutions		200000	100000
149	2201302 Water Charges - Allied Institutions		75000	50000
150	2201303 Rent - Allied Institutions		15000	50000
151	2201304 Telephone Expenses - Allied Institutions		10000	25000
152	2202001 Books & Periodicals		200000	100000
153	2202101 Printing & Stationery		500000	500000

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154	2204001 Insurance		200000	300000
155	2205101 Miscellaneous Legal Expenses		200000	300000
156	2205102 Revenue Recovery Charges		0	5000
157	2205201 Professional & Other Fees		60000	75000
158	2206001 Newspaper Advertisement Charges		75000	550000
159	2206002 Keralolsavam Expenses		150000	150000
160	2206099 Other Advertisement & Publicity Charges		50000	100000
161	2206101 Membership & Subscriptions		10000	50000
162	2208001 Festival Expenses		0	10000
163	2208003 Grama Sabha/ Ward Sabha Expenses		128000	32000
164	2208004 Compensation Ordered By Court		500000	0
165	2208005 Donations And Contributions As Per Government Order		50000	150000
166	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	100000
167	2208099 Miscellaneous Administration Expenses		2000000	300000
168	2302001 Water Charges - Street Tap		36000	36000
	Total Administrative Expenses		6224000	5008000
	Operation and Maintenance - 230			
169	2301001 Electricity Charges for Street Lights		1200000	1000000
170	2301002 Fuel Charges		600000	1500000
171	2301003 Electricity Charges of Other Buildings of LB		100000	100000
172	2304001 Vehicle Hire Charges		25000	250000

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173	2304002 Equipment Hire Charges		0	50000
174	2304099 Other Hire Charges		0	25000
175	2305001 Repairs & Maintenance - Roads and Pavements		250000	100000
176	2305199 Repairs & Maintenance - Other Civic Amenities		170000	100000
177	2305301 Repairs & Maintenance - Vehicles		800000	500000
178	2305901 Repairs & Maintenance - Machinery		200000	100000
179	2305902 Repairs & Maintenance - Office Equipments		300000	250000
180	2305909 Other Repairs & Maintenance		800000	150000
181	2308005 Expenses relating to collection of Taxes		0	100000
182	2308009 Registration Of Vehicles		0	10000
183	2308010 Extra - ordinary Expenses		200000	100000
184	2308011 Expenses For Removal Of Unauthorized Construction		0	100000
185	2308012 Expenses Related To Removal Of Encroachments		0	100000
186	2308013 Sanitation Expenses		960500	1000000
187	2308099 Other Operating & Maintenance Expenses		0	300000
188	2308201 Refreshment Charges		200000	500000
	Total Operation and Maintenance		5805500	6335000
Interest and Finance Charges - 240				
189	2407001 Bank Charges		10000	100000
190	2408001 Other Finance Expenses		503000	100000

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	Total Interest and Finance Charges		513000	200000
	Programe Expenses - 250			
191	2501001 Election Expenses		500000	100000
192	2502002 Expenses towards Disaster Management Activities		480000	500000
	Total Programe Expenses		980000	600000
	Expenses Related to Productive Sector - 251			
193	2510101 Agriculture - Paddy		21760	0
194	2510102 Agriculture - Coconut		559773	0
195	2510104 Agriculture - Vegetables		2235872	0
196	2510105 Agriculture - Plaintane		200000	0
197	2510106 Agriculture - Tubercrops		539200	0
198	2510112 Agriculture - Pepper		225000	0
199	2510116 Agriculture - Turmeric		437500	0
200	2510204 Animal Husbandry - Calf		314000	0
201	2510209 Animal Husbandry - Infrastructure		550000	0
202	2510210 Animal Husbandry - Disease Control		100000	0
203	2510305 Dairy Development - Milk Incentives		800000	0
204	2510418 Welfare of Fishermen		600000	0
205	2510613 Service Enterprises		225000	0
206	2511201 Skill Development		300000	0
	Total Expenses Related to Productive Sector		7108105	0

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Expenses Related to Service Sector - 252				
207	2520102 Primary Education		1027950	0
208	2520107 Education-Related Activities		168000	0
209	2520109 Encourage Excellence of SC/ ST		2699900	0
210	2520111 Contribution towards SSA		400000	0
211	2520201 Continuing Education		175000	0
212	2520301 Reading Rooms, Libraries - Infrastructure		475000	0
213	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		100000	0
214	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		210000	0
215	2520602 Health related Programs		2229609	1700000
216	2520617 Epidemic Control		285726	0
217	2520618 Medical Institution - Allopathy		4820913	600000
218	2520619 Medical Institution - Ayurvedic		1500000	0
219	2520620 Medical Institution - Homoeo		600000	0
220	2520701 Drinking Water - Individual		438019	0
221	2520702 Drinking Water - Public		900000	0
222	2520801 Housing & House Electrification - Individual		136129750	0
223	2520902 Child Welfare Program		300000	0
224	2520903 Women Welfare		2150000	350000
225	2520904 Welfare of the Aged		81040	0
226	2520905 Welfare Programs for the Destitute		45000	0

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227	2520906 Welfare Programs for Physically/ Mentally Challenged		1796340	2400000
228	2520908 Social Security Programme		2278473	344000
229	2521001 Anganwadi Nutrition		3850000	3017568
230	2521101 Anganwadi Infrastructure		100000	0
231	2521401 Electricity Line Extension		1400000	0
232	2521402 Electricity Line - Transformer - Voltage Improvement		500000	0
233	2521501 Tourism Infrastructure		5000000	0
234	2521601 Local Government Service Delivery Improvement		1184800	0
235	2521602 Payments to IKM		81705	0
236	2521701 Allied Institution Service Delivery Improvement		500000	0
237	2521903 Public Sanitation - Related Activities		1035119	0
238	2521904 Toilet (Individual)		4471000	0
239	2522001 Plan Formulation, Implementation and Monitoring		400000	0
240	2522201 Disaster Management - Related Services		1100000	0
241	2522202 Climate Change - Related Services		300000	0
242	2522304 Solid Waste Management - Classification		50000	0
243	2522305 Solid Waste Management - Collection and Transportation		1000000	0
244	2522309 Solid Waste Management - Related Activities		75000	0
245	2522311 Solid Waste Management - Integrated		500000	0

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	Projects			
246	2522314 Solid Waste Management - Processing Individual		3103520	0
	Total Expenses Related to Service Sector		183461864	8411568
Expenses Related to Infrastructure Sector - 253				
247	2530101 Street Lights		1500000	0
248	2530201 Roads		1408320	0
249	2530301 Public Buildings - Local Government Office Building		550000	0
250	2530302 Public Buildings - Other Buildings		1950000	0
251	2530402 Other Constructions - Side Walls		500000	0
252	2530502 Hiring of vehicles for office purposes		0	10000
	Total Expenses Related to Infrastructure Sector		5908320	10000
Expenses related to State Sponsored Schemes - 254				
253	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		10000000	0
254	2540103 Financial help to widows towards marriage expenses of daughters		180000	360000
255	2540106 Financial Assistance for Intercaste marriage		50000	150000
256	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10000000	12500000
257	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40000000	50000000

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258	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3500000	4250000
259	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	15000000
260	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		90000000	120000000
261	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		8000000	24000000
	Total Expenses related to State Sponsored Schemes		161730000	226260000
Revenue Grants, Cotributions and Subsidies - 260				
262	2601007 Literacy Scheme Grant- Revenue Expenses		0	150000
263	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		50000	60000
	Total Revenue Grants, Cotributions and Subsidies		50000	210000
Prior Period Items - 280				
264	2808001 Prior Period Expenses		200000	200000
	Total Prior Period Items		200000	200000
	Total Revenue Expenditure		390136789	273189068
Capital Expenditure - 4				
Refund of Deposits - 340				
265	3401001 Earnest Money Deposit		0	100000
266	3401002 Security Deposit		200000	100000
267	3401003 Retention		0	100000

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268	3402001 Rent Deposit		0	10000
269	3402002 Auction Deposit		250000	250000
270	3402006 Election Deposit(Candidate)		145000	50000
271	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	15000
	Total Refund of Deposits		595000	625000
Payment of Recoveries - 350				
272	3501102 Net Salary Payable		508115	700000
273	3501116 Pension Contribution Payable		58380	0
274	3501122 Leave Salary Payable		1000000	600000
275	3501301 Employers Liabilities - Pension Contribution (NPS)		18781	25000
276	3501302 Employers Liabilities - EPF		7200	0
277	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		85432	125000
278	3502006 Recoveries Payable - Insurance Premium		5464	4845
279	3502008 Recoveries Payable - Co-operative Recovery		0	5000
280	3502012 Recoveries Payable - State Life Insurance		8200	9850
281	3502014 Recoveries Payable - Group Insurance		10800	10000
282	3502020 Recoveries Payable - Employee Share NPS		18781	25000
283	3502022 Recoveries Payable -Medisep -Regular		6500	8931
284	3502025 Recoveries Payable - Income Tax Deducted at Source		0	15000
285	3502040 Recoveries Payable - Corporation Employees		8000	0

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	Co-operative Society			
286	3503001 Government and Other Dues Payable - Library Cess Payable		400000	0
287	3503005 Government and Other Dues Payable-TDS - CGST		0	15000
288	3503006 Government and Other Dues Payable-TDS - SGST		0	15000
289	3503008 Government and Other Dues Payable - CGST		72000	15000
290	3503009 Government and Other Dues Payable - SGST		72000	15000
291	3508001 Liability in respect of Stale Cheque		381601	0
	Total Payment of Recoveries		2661254	1588626
	Fixed Assets - 410			
292	4101001 Land		14500000	0
293	4102002 Administrative Buildings		250000	0
294	4102016 Other Buildings		659272	0
295	4103002 Black Topped Roads		13992580	0
296	4103003 Interlocked Roads		4075000	0
297	4103006 Mud Roads		5440000	0
298	4103008 Bridges		25000	0
299	4103099 Other Constructions		1000000	0
300	4103102 Drainage		6450000	0
301	4104001 Plant & Machinery		1825866	0
302	4105001 Vehicles		1000000	0

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303	4106002 Computers, Printers & Peripherals		1264111	0
304	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		650000	0
305	4108001 Other Fixed Assets		864726	0
	Total Fixed Assets		51996555	0
Investments - 420				
306	4208001 Fixed Deposits		0	0
	Total Investments		0	0
Stock in Hand - 430				
307	4301002 Purchase of Material - Stores		500000	0
	Total Stock in Hand		500000	0
Loans, Advances and Deposits - 460				
308	4601001 Festival Advance to Employees		150000	300000
309	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2500000
310	4605099 Advance to Others		200000	400000
	Total Loans, Advances and Deposits		2350000	3200000
	Total Capital Expenditure		58102809	5413626
	Total Expenditure		448239598	278602694
	Total Receipts		463589637	465295626
	Balance		49511950	240311232