

Idukki Kanjikuzhy Grama Panchayat Office Summary

2026-2027

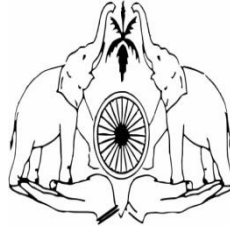
SN	Particulars	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
1	Opening Balance		65296836	131364087
2	Total Revenue Receipts		99166392	116261700
3	Total Capital Receipts		392196277	258129000
4	Total Receipts		491362669	374390700
5	Grand Total		556659505	505754787
6	Total Revenue Expenditure		356790126	231473200
7	Total Capital Expenditure		68895292	6400000
8	Total Expenditure		425685418	237873200
9	Total Balance		130974087	267881587
10	Poverty Alleviation Fund		110000000	110000000
	Plan Allocation			258129000
	Closing Balance			9752587



Idukki Kanjikuzhy Grama Panchayat Office Groupwise Report

2026-2027

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	12736900	14329500
2	Assigned Revenues and Grants	362641118	340061200
3	Loans, Deposits and Advances	115984651	20000000
4	Recoveries	0	0
5	Administrative and Establishment Expenses	25459957	38285000
6	Operational expenditure	349594115	191838200
7	Assets Creation and Maintenance	46132201	1350000
8	Refund of Loans, Deposits and Advances	3843000	6400000
9	Payment of Recoveries	656145	0
	Opening Balance	65296836	131364087
	Total Inflow	491362669	374390700
	Total Outflow	425685418	237873200
	Total Balance	130974087	267881587
	Plan Allocation		258129000
	Closing Balance		9752587



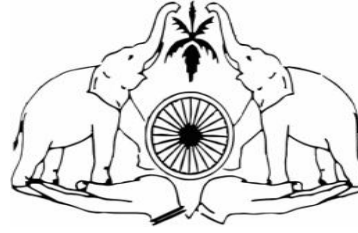
IdukkiKanjikuzhyGramapanchayatOffice
Major Headwise Report

2026-2027

SN	Head of Accounts	Actualsforthe Previous year	Budgetfor 2025-2026	Budgetfor 2026-2027
	Revenue Receipt - 1			
1	Tax Revenues - 110			10300000
2	Fees and User Charges - 140			1209500
3	Sale and Hire Charges - 150			1100000
4	Revenue Grants, Contributions and Subsidies - 160			101932200
5	Income from Investments - 170			1000000
6	Interest Earned - 171			200000
7	Rental Income - LB Properties - 130			520000
	Total Revenue Receipt		99166392	116261700
	Capital Receipt - 2			
8	Grants,ContributionforSpecificPurposes- 320			238129000

SN	Head of Accounts	Actualsforthe Previous year	Budgetfor 2025-2026	Budgetfor 2026-2027
9	Secured Loans - 330			20000000
10	Deposits Received - 340			0
11	Other Liabilities - 350			0
12	Redemption - 431			0
13	Loans, Advances and Deposits - 460			0
	Total Capital Receipt		392196277	258129000
	Revenue Expenditure - 3			
14	Establishment Expenses - 210			33675000
15	Administrative Expenses - 220			2515000
16	Operation and Maintenance - 230			3695000
17	Programe Expenses - 250			110100000
18	Expenses Related to Productive Sector - 251			0
19	Expenses Related to Service Sector - 252			1800000
20	ExpensesRelatedtoInfrastructureSector- 253			0
21	ExpensesrelatedtoStateSponsored Schemes - 254			79638200
22	RevenueGrants,CotributionsandSubsidies- 260			50000
	Total Revenue Expenditure		356790126	231473200
	Capital Expenditure - 4			
23	Grants,ContributionforSpecificPurposes- 320			0

SN	Head of Accounts	Actualsforthe Previous year	Budgetfor 2025-2026	Budgetfor 2026-2027
24	Repayment of Secured Loans - 330			0
25	Refund of Deposits - 340			0
26	Payment of Recoveries - 350			0
27	Fixed Assets - 410			0
28	Redemption - 431			0
29	Loans, Advances and Deposits - 460			6400000
	Total Capital Expenditure		68895292	6400000
	Total Expenditure		425685418	237873200
	Total Receipts		491362669	374390700
	Total Balance		130974087	267881587
	Plan Allocation			258129000
	Closing Balance			9752587



IdukkiKanjikuzhyGramaPanchayatOffice

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actualsforthe Previous year	Budgetfor 2025-2026	Budgetfor 2026-2027
	Opening Balance		65296836	131364087
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		7000000	8500000
2	1101001 Profession Tax – Employees		1800000	1800000
	Total Tax Revenues		8800000	10300000
	Fees and User Charges - 140			
3	1401101 License Fees for IFTEOS		10000	10000
4	1401105 License fee for Domestic Animals		2000	2000
5	1401106 License Fees for Domestic Dogs		3000	3000
6	1401199 Other Licensing Fees		5000	5000
7	1401201 Fees for Construction of Buildings		400000	500000

SN	Head of Accounts	Actualsforthe Previous year	Budgetfor 2025-2026	Budgetfor 2026-2027
8	1401203 Permit Application fee		40000	50000
9	1401302 Fees for Delayed Registration - Birth &Death		400	1000
10	1401304 Fee for Marriage Registration		12000	15000
11	1401305 Fee for Non Availability Certificate		1000	1500
12	1401306 Fee for Correction in Registration		2000	3000
13	1401399 Fees for Other Certificates or Extracts		6000	6000
14	1401701 Regularization Fees		125000	140000
15	1401801 Application Fee		1000	1000
16	1402001 Penal Interest		250000	275000
17	1402003 Other Penalties and Fines		120000	13000
18	1402004 Compounding Fee		50000	60000
19	1402005 Fine for Dumping Waste		30000	40000
20	1402006 Fine imposed by Health Authorities		10000	15000
21	1404002 Notice Fees		500	1000
22	1404004 Ownership Change Fees - Fine		20000	25000
23	1404008 Delayed Registration Fees		7000	8000
24	1404009 Search Fees		1000	1000
25	1404011 Late Fee		2000	2000
26	1404099 Other Fees		12000	15000
27	1405008 Receipts from Libraries		5000	5000
28	1408001 Other Charges		12000	12000
	Total Fees and User Charges		1126900	1209500

SN	Head of Accounts	Actualsforthe Previous year	Budgetfor 2025-2026	Budgetfor 2026-2027
	Sale and Hire Charges - 150			
29	1501102 Receipts from Sale of Tender Forms		1000000	1000000
30	1501202 Receipts from Sale of Scrap		40000	50000
31	1501203 Receipts from auction of obsolete assets		50000	50000
	Total Sale and Hire Charges		1090000	1100000
	Revenue Grants, Contributions and Subsidies - 160			
32	1601010FundforTransferredFunctions/Schemes- Pension for Agricultural Workers/ Labourers		8459000	8459000
33	1601012FundforTransferredFunctions/Schemes- Widow Pension		13933500	13933500
34	1601013FundforTransferredFunctions/Schemes- Pension for Unmarried women aged above 50		377600	377600
35	1601014FundforTransferredFunctions/Schemes- Pension for Differentially Abled		5420400	5420400
36	1601016FundforTransferredFunctions/Schemes- Financial Help for Widow's Daughters Marriage		30000	30000
37	1601018FundforTransferredFunctions/Schemes- Old Age Pension		36957700	36957700
38	1601023 General Purpose Fund		18751292	22354000
39	1601080FundforTransferredFunctions/Schemes- Sthree Suraksha Scheme		2500000	14400000
	Total Revenue Grants, Contributions and Subsidies		86429492	101932200
	Income from Investments - 170			
40	1701002 Interest on Fixed Deposits		1000000	1000000
	Total Income from Investments		1000000	1000000

SN	Head of Accounts	Actualsforthe Previous year	Budgetfor 2025-2026	Budgetfor 2026-2027
	Interest Earned - 171			
41	1711001 Interest from Bank Accounts		200000	200000
	Total Interest Earned		200000	200000
	Rental Income - LB Properties - 130			
42	1301002 Rent from Stadium		20000	20000
43	1308002 Rent from Localbody Properties		500000	500000
	Total Rental Income		520000	520000
	Total Revenue Receipt		99166392	116261700
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
44	3201001GrantsforSpecificPurposes-HealthGrant towards conversion of PHCs and Subcentres into Health and Wellness Centres		181000	0
45	3201002GrantsforSpecificPurposes-HealthGrant Towards support for diagnostic InfraStructure to the PHCs		243000	0
46	3201004 Central Finance Commission Grant - Tied		15482898	0
47	3201005 Central Finance Commission Grant - Untied		6911890	0
48	3201020 Intergrated Child Development Service		2000000	2000000
49	3201024 National Health Mission		0	0
50	3201027 Swaccha Bharat Mission - Grameen		2367400	2000000
51	3201044MahatmaGandhiNationalRuralEmployment Scheme (MGNREGS)		110000000	110000000
52	3201056 Special Grants		0	0

SN	Head of Accounts	Actualsforthe Previous year	Budgetfor 2025-2026	Budgetfor 2026-2027
53	3202001 Development Fund - General		47718805	37675000
54	3202002 Development Fund - Special Component Plan		3319801	3350000
55	3202003 Development Fund - Tribal Sub-Plan		5798000	5571000
56	3202009 Maintenance Fund - Road Assets		16310000	24575000
57	3202010 Maintenance Fund - Non-Road Assets		15531000	14958000
58	3202021 Grants, Funds & Contributions For Specific Purposes-OtherThanDevelopmentFundAndState Sponsored Scheme Funds - Life Mission		22000000	15000000
59	3202027 Grants For Specific Purposes - Election		80000	0
60	3207002 Contribution - other Funds		5100000	0
61	3208010 Beneficiary Contribution		3072832	3000000
62	3208095 CSR Fund		500000	1000000
63	3209001ContributiontoJointVentureProjectsfrom District Panchayat		10005000	10000000
64	3209002ContributiontoJointVentureProjectsfrom Block Panchayat		9590000	9000000
	Total Grants, Contribution for Specific Purposes		276211626	238129000
	Secured Loans - 330			
65	3305002 Loan from Financial Institutions		45000000	0
66	3305004 Loan from HUDCO		37000000	20000000
	Total Secured Loans		82000000	20000000
	Redemption - 431			
67	4315002ReceivablesfromGovernment(redemption amount)		33864651	0

SN	Head of Accounts	Actualsforthe Previous year	Budgetfor 2025-2026	Budgetfor 2026-2027
	Total Redemption		33864651	0
	Loans, Advances and Deposits - 460			
68	4601001 Festival Advance to Employees		120000	0
	Total Loans, Advances and Deposits		120000	0
	Total Capital Receipt		392196277	258129000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
69	2101001 Salaries -Secretary		580000	1500000
70	2101003 Salaries - Permanent Staff		9200000	15000000
71	2101004 Salaries - Contract Staff		900000	1200000
72	2101007 Salaries - Part time Contingent Staff		300000	400000
73	2101101 Wages		1200000	1500000
74	2101201 Bonus		62500	150000
75	2101401 Honourarium		4400000	8000000
76	2102001 Travelling Allowances - Secretary		25000	100000
77	2102003 Travelling Allowances - Permanent Staff		200000	250000
78	2102004 Travelling Allowances - Temporary Staff		25000	50000
79	2102006 Other allowances - Secretary		1000	5000
80	2102008 Other allowances - Permanent Staff		60000	60000
81	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		670000	2800000
82	2102017 Festival Allowance		101130	150000

SN	Head of Accounts	Actualsforthe Previous year	Budgetfor 2025-2026	Budgetfor 2026-2027
83	2102018 Spectacle Allowance		0	10000
84	2102019 Travelling Expense of Chairperson/President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		300000	300000
85	2103001 Employer's Contribution to Pension Fund- Regular Employees		0	1500000
86	2103002 Employer's Contribution to Pension Fund- Contingent Employees		0	100000
87	2103006 Employer's Contribution to NPS- Regular Employees		0	500000
88	2104001 Terminal Leave Surrender		252327	0
89	2105099 Other Establishment Expenses		0	100000
	Total Establishment Expenses		18276957	33675000
	Administrative Expenses - 220			
90	2201001 Rent of Buildings		1000	5000
91	2201003 Other Taxes/ Duties		1000	5000
92	2201101 Office Electricity Expenses		300000	450000
93	2201105 Water Charges - LB buildings		0	10000
94	2201199 Other Office Maintenance Expenses		75000	150000
95	2201201 Telephone Expenses/ Internet Charges		60000	100000
96	2201202 Postage Expenses		0	25000
97	2202001 Books & Periodicals		20000	50000
98	2202101 Printing & Stationery		175000	300000
99	2204001 Insurance		35000	75000

SN	Head of Accounts	Actualsforthe Previous year	Budgetfor 2025-2026	Budgetfor 2026-2027
100	2204002 Insurance - Vehicles		0	50000
101	2205101 Miscellaneous Legal Expenses		100000	150000
102	2205201 Professional & Other Fees		15000	30000
103	2206001 Newspaper Advertisement Charges		10000	20000
104	2206099 Other Advertisement & Publicity Charges		10000	20000
105	2206101 Membership &Subscriptions		30000	50000
106	2208005DonationsAndContributionsAsPer Government Order		0	25000
107	2208099 Miscellaneous Administration Expenses		750000	1000000
	Total Administrative Expenses		1582000	2515000
	Operation and Maintenance - 230			
108	2301001 Electricity Charges for Street Lights		700000	900000
109	2301002 Fuel Charges		600000	500000
110	2304001 Vehicle Hire Charges		50000	25000
111	2304099 Other Hire Charges		100000	150000
112	2304101 Compensation for Dog Bite		0	50000
113	2305001Repairs&Maintenance-Roadsand Pavements		300000	600000
114	2305201 Repairs & Maintenance - Buildings		250000	300000
115	2305301 Repairs & Maintenance - Vehicles		100000	300000
116	2305902 Repairs & Maintenance - Office Equipments		150000	150000
117	2308010 Extra - ordinary Expenses		1000	20000
118	2308014 Expenses related to Inaugurations and		275000	200000

SN	Head of Accounts	Actualsforthe Previous year	Budgetfor 2025-2026	Budgetfor 2026-2027
	Ceremonies			
119	2308201 Refreshment Charges		250000	500000
	Total Operation and Maintenance		2776000	3695000
	Programe Expenses - 250			
120	2501001 Election Expenses		330000	100000
121	2502001 Expenditure on Poverty Eradication Program		110000000	110000000
	Total Programe Expenses		110330000	110100000
	Expenses Related to Productive Sector - 251			
122	2510101 Agriculture - Paddy		420000	0
123	2510102 Agriculture - Coconut		1333334	0
124	2510103 Agriculture - Aracnut		400020	0
125	2510104 Agriculture - Vegetables		300000	0
126	2510105 Agriculture - Plaintane		500000	0
127	2510106 Agriculture - Tubercrops		400000	0
128	2510124 Agriculture - Intercropping		266680	0
129	2510205 Animal Husbandry - Poultry		1082900	0
130	2510209 Animal Husbandry - Infrastructure		800000	0
131	2510210 Animal Husbandry - Disease Control		226918	0
132	2510215 Protection of Animals		498000	0
133	2510301 Dairy Development -Fodder Grass		100000	0
134	2510305 Dairy Development - Milk Incentives		11301160	0
135	2510404 Inland -Pisciculture		320000	0

SN	Head of Accounts	Actualsforthe Previous year	Budgetfor 2025-2026	Budgetfor 2026-2027
136	2510502 Minor Irrigation - Individual facilities		1966667	0
137	2510804 Environment Conservation		75000	0
138	2511301 Self Employment and Marketing Promotion		1700000	0
	Total Expenses Related to Productive Sector		21690679	0
	Expenses Related to Service Sector - 252			
139	2520101 Pre-primary Education		800000	0
140	2520107 Education-Related Activities		1550000	0
141	2520108FinancialAssistanceforSC/STStudentsFor Higher Education Admission		1897801	0
142	2520111 Contribution towards SSA		1057873	0
143	2520202 Literacy Equivalence Examination		50000	0
144	2520304 Grama sabha/Ward sabha Center		400000	0
145	2520503Arts,Culture,SportsandYouth Welfare-Promotion		250000	0
146	2520602 Health related Programs		4758515	0
147	2520617 Epidemic Control		350000	0
148	2520618 Medical Institution - Allopathy		4694230	0
149	2520619 Medical Institution - Ayurvedic		2650000	0
150	2520620 Medical Institution - Homoeo		1050000	0
151	2520702 Drinking Water - Public		2406923	1800000
152	2520801 Housing & House Electrification - Individual		91200799	0
153	2520902 Child Welfare Program		100000	0
154	2520904 Welfare of the Aged		500000	0

SN	Head of Accounts	Actualsforthe Previous year	Budgetfor 2025-2026	Budgetfor 2026-2027
155	2520905 Welfare Programs for the Destitute		537683	0
156	2520906WelfareProgramsforPhysically/Mentally Challenged		1320000	0
157	2520908 Social Security Programme		75000	0
158	2521001 Anganwadi Nutrition		4500000	0
159	2521101 Anganwadi Infrastructure		1300000	0
160	2521102 Anganwadi Related Services		30000	0
161	2521201VocationalCapacityBuilding-Vocational Training		500000	0
162	2521501 Tourism Infrastructure		1000000	0
163	2521601LocalGovernmentServiceDelivery Improvement		300000	0
164	2521602 Payments to IKM		200000	0
165	2521701AlliedInstitutionServiceDelivery Improvement		1800783	0
166	2521801 Contribution to Social Security Mission		100000	0
167	2521902 Sanitation & Waste Management - Public		10000	0
168	2521903 Public Sanitation - Related Activities		377600	0
169	2521904 Toilet (Individual)		3600000	0
170	2521906 Toilet (Public/Community Level)		400000	0
171	2522001PlanFormulation,Implementationand Monitoring		345000	0
172	2522201 Disaster Management - Related Services		50000	0
173	2522305SolidWasteManagement-Collectionand Transportation		1357829	0

SN	Head of Accounts	Actualsforthe Previous year	Budgetfor 2025-2026	Budgetfor 2026-2027
174	2522314SolidWasteManagement-Processing Individual		1305526	0
175	2522601 Repayment of Consolidated Fund		1000	0
176	2523201InformationandKnowledgeDissemination Capacity Development		100000	0
	Total Expenses Related to Service Sector		132926562	1800000
	Expenses Related to Infrastructure Sector - 253			
177	2530101 Street Lights		250000	0
178	2530102 Office Electrification		375000	0
179	2530201 Roads		284183	0
180	2530205 Foot Bridges		285000	0
181	2530301PublicBuildings-LocalGovernmentOffice Building		105545	0
182	2530302 Public Buildings - Other Buildings		215000	0
	Total Expenses Related to Infrastructure Sector		1514728	0
	ExpensesrelatedtoStateSponsoredSchemes- 254			
183	2540103Financialhelptowidowstowardsmarriage expenses of daughters		30000	90000
184	2540111 Programmes/ Expenditures of Transferred Functions/Schemes-PensionforAgriculturalWorkers/ Labour		8459000	8459000
185	2540113Programmes/ExpendituresofTransferred Functions/ Schemes - Widow Pension		13933500	13933500
186	2540114 Programmes/ Expenditures of Transferred Functions/Schemes-PensionforUnmarriedwomen aged above 50		377600	377600

SN	Head of Accounts	Actualsforthe Previous year	Budgetfor 2025-2026	Budgetfor 2026-2027
187	2540115 Programmes/ Expenditures of Transferred Functions/Schemes-PensionforDifferentiallyAbled		5420400	5420400
188	2540118Programmes/ExpendituresofTransferred Functions/ Schemes - Old Age Pension		36957700	36957700
189	2540138Programmes/ExpendituresofTransferred Functions/ Schemes - Sthree Suraksha Scheme		2500000	14400000
	TotalExpensesrelatedtoStateSponsored Schemes		67678200	79638200
	Revenue Grants, Cotributions and Subsidies - 260			
190	2602301 Cutting Charges - Dangerous Trees		15000	50000
	Total Revenue Grants, Cotributions and Subsidies		15000	50000
	Total Revenue Expenditure		356790126	231473200
	Capital Expenditure - 4			
	Refund of Deposits - 340			
191	3401001 Earnest Money Deposit		30000	0
192	3401002 Security Deposit		10000	0
	Total Refund of Deposits		40000	0
	Payment of Recoveries - 350			
193	3501116 Pension Contribution Payable		2072044	0
194	3501122 Leave Salary Payable		500000	0
195	3501301EmployersLiabilities-PensionContribution (NPS)		2011883	0
196	3502001 Recoveries Payable - General Provident Fund		3000	0
197	3502002 Recoveries Payable - Kerala Panchayat		72430	0

SN	Head of Accounts	Actualsforthe Previous year	Budgetfor 2025-2026	Budgetfor 2026-2027
	Employees Provident Fund			
198	3502006 Recoveries Payable - Insurance Premium		6624	0
199	3502009 Recoveries Payable - KSFE Recovery		3000	0
200	3502012 Recoveries Payable - State Life Insurance		15213	0
201	3502014 Recoveries Payable - Group Insurance		11150	0
202	3502020 Recoveries Payable - Employee Share NPS		11883	0
203	3502022 Recoveries Payable -Medisep -Regular		7500	0
204	3502025RecoveriesPayable-IncomeTaxDeductedat Source		100000	0
205	3502026RecoveriesPayable-KeralaConstruction Workers Welfare Fund		85000	0
206	3502031 Recoveries Payable - Subscription to ProvidentFundforMunicipalContingentemployees		15418	0
207	3503005GovernmentandOtherDuesPayable-TDS- CGST		20000	0
208	3503006GovernmentandOtherDuesPayable-TDS- SGST		20000	0
209	3503008 Government and Other Dues Payable - CGST		100000	0
210	3503009 Government and Other Dues Payable - SGST		100000	0
211	3504010 Refund Payable - Other Fees		5000	0
212	3504099 Refund Payable - Others		85000	0
213	3505001 Water charges Payable		3000	0
	Total Payment of Recoveries		5248145	0
	Fixed Assets - 410			

SN	Head of Accounts	Actualsforthe Previous year	Budgetfor 2025-2026	Budgetfor 2026-2027
214	4101008 Public well		600200	0
215	4102005 Hospital Buildings		1030000	0
216	4102008 School Buildings		275000	0
217	4102011 Public Comfort Stations		720000	0
218	4102016 Other Buildings		6668028	0
219	4102017 Compound Wall		575000	0
220	4103001 Concrete Roads		21191000	0
221	4103004 Footpath		150000	0
222	4103010 Culverts		810000	0
223	4103012 Side Walls		665000	0
224	4103099 Other Constructions		3000000	0
225	4103102 Drainage		6112954	0
226	4103204Distribution&RegulationSystem-Water Supply		206114	0
227	4103302 Street Light		1265000	0
228	4104001 Plant &Machinery		2270491	0
229	4106002 Computers, Printers &Peripherals		600000	0
230	4107001Furniture,Fixtures,Fittings&Electrical Appliances		622000	0
231	4108001 Other Fixed Assets		6942884	0
	Total Fixed Assets		53703671	0
	Loans, Advances and Deposits - 460			
232	4601001 Festival Advance to Employees		120000	400000

SN	Head of Accounts	Actualsforthe Previous year	Budgetfor 2025-2026	Budgetfor 2026-2027
233	4605005AdvancetoMahatmaGandhiNREGS/ AUEGS		2500000	5000000
234	4605099 Advance to Others		3100000	1000000
235	4606003 Water Deposits		4183476	0
	Total Loans, Advances and Deposits		9903476	6400000
	Total Capital Expenditure		68895292	6400000
	Total Expenditure		425685418	237873200
	Total Receipts		491362669	374390700
	Total Balance		130974087	267881587
	Plan Allocation			258129000
	Closing Balance			9752587