

Ezhikkara Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		21469357	12960851
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		3250000	5000000
2	1100102 Service Cess u/rule 26		325000	420000
3	1101001 Profession Tax – Employees		918500	1000000
4	1101002 Profession Tax - Traders/ Institutions		300000	400000
	Total Tax Revenues		4793500	6820000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		20000	20000
6	1401002 Tutorial College Registration Fee		20000	20000
7	1401004 Institution Registration fee		20000	20000

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8	1401005 Residents Association Registration fee		20000	30000
9	1401099 Other Empanelment & Registration Charges		20000	30000
10	1401101 License Fees for IFTEOS		290000	300000
11	1401105 License fee for Domestic Animals		1000	8000
12	1401106 License Fees for Domestic Dogs		5000	10000
13	1401199 Other Licensing Fees		50000	175000
14	1401201 Fees for Construction of Buildings		500000	850000
15	1401202 Fees for Installation of Machinery		30000	100000
16	1401203 Permit Application fee		40000	100000
17	1401204 Permit Fee for Additional FSI		15000	25000
18	1401205 Fees for Erection of Telecommunication Tower		25000	100000
19	1401301 Fees for Birth & Death Certificate		4000	14000
20	1401302 Fees for Delayed Registration - Birth & Death		200	14000
21	1401303 Fees for Marriage Certificate		8000	8000
22	1401304 Fee for Marriage Registration		5000	16000
23	1401305 Fee for Non Availability Certificate		2500	7500
24	1401306 Fee for Correction in Registration		2500	9500
25	1401399 Fees for Other Certificates or Extracts		3000	10000
26	1401401 Fees under RTI Act		3500	11000
27	1401701 Regularization Fees		200000	450000
28	1401801 Application Fee		3000	10000
29	1402001 Penal Interest		100000	200000

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30	1402002 Fines imposed by court (including P.F.A)		10000	25000
31	1402003 Other Penalties and Fines		100000	200000
32	1402004 Compounding Fee		20000	120000
33	1402005 Fine for Dumping Waste		27000	100000
34	1402006 Fine imposed by Health Authorities		66000	150000
35	1404002 Notice Fees		2000	5000
36	1404003 Warrant Fees		2000	2000
37	1404004 Ownership Change Fees - Fine		100000	100000
38	1404005 License Change Fees		0	10000
39	1404008 Delayed Registration Fees		2500	3000
40	1404009 Search Fees		2500	5000
41	1404011 Late Fee		2000	1000
42	1405022 Receipts on account of cost of goods and services rendered		0	5000
43	1405099 Other User Charges		300000	300000
44	1407001 Road Cutting Charges		1000000	1500000
45	1407003 Collection Incentive - KCWWF		250	13000
	Total Fees and User Charges		3021950	5077000
	Sale and Hire Charges - 150			
46	1501001 Receipts from Sale of Agricultural Products		25000	100000
47	1501003 Receipts from Sale of Usufructs of trees		25000	120000
48	1501099 Receipts from Sale of Other Products		25000	125000

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49	1501101 Receipts from Sale of Forms		25000	100000
50	1501102 Receipts from Sale of Tender Forms		150000	275000
51	1501202 Receipts from Sale of Scrap		250000	250000
52	1501203 Receipts from auction of obsolete assets		100000	250000
53	1501204 Cost of Empty Barrell		172500	172500
	Total Sale and Hire Charges		772500	1392500
	Revenue Grants, Contributions and Subsidies - 160			
54	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7156800	7300000
55	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17846800	21200000
56	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1908000	2200000
57	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5299800	6000000
58	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	120000
59	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		46309900	49000000
60	1601023 General Purpose Fund		12588000	21571000
61	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3448700	3700000
	Total Revenue Grants, Contributions and Subsidies		94588000	111091000
	Interest Earned - 171			
62	1711001 Interest from Bank Accounts		210000	220000

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63	1718099 Other Interest		5250	12000
	Total Interest Earned		215250	232000
Other Income - 180				
64	1808099 Miscellaneous Receipts		362250	600000
	Total Other Income		362250	600000
Prior Period Items - 280				
65	2801001 Prior Period Income		226250	500000
	Total Prior Period Items		226250	500000
Rental Income - LB Properties - 130				
66	1304002 Rent from Grounds		0	200000
67	1308001 Lease Rental		100000	150000
	Total Rental Income		100000	350000
	Total Revenue Receipt		104079700	126062500
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
68	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		154000	154000
69	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		551000	551000
70	3201004 Central Finance Commission Grant - Tied		5398648	2943000
71	3201005 Central Finance Commission Grant - Untied		2437917	1962000

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72	3201020 Intergrated Child Development Service		1200000	1500000
73	3201035 Total Sanitation Campaign		1000000	1000000
74	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		23500000	37000000
75	3202001 Development Fund - General		13839662	23074000
76	3202002 Development Fund - Special Component Plan		11140108	10799000
77	3202003 Development Fund - Tribal Sub-Plan		85000	64000
78	3202009 Maintenance Fund - Road Assets		9002000	7953000
79	3202010 Maintenance Fund - Non-Road Assets		4085000	4226000
80	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	1000000
81	3202024 Flood Relief Grant		0	100000
82	3203001 Grant from Other Government Agencies		850000	1000000
83	3208010 Beneficiary Contribution		461997	600000
84	3208095 CSR Fund		0	1000000
85	3209001 Contribution to Joint Venture Projects from District Panchayat		8100000	4735000
86	3209002 Contribution to Joint Venture Projects from Block Panchayat		7111667	5745000
	Total Grants, Contribution for Specific Purposes		88916999	105406000
Secured Loans - 330				
87	3305004 Loan from HUDCO		3250000	1000000
	Total Secured Loans		3250000	1000000

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Deposits Received - 340				
88	3401001 Earnest Money Deposit		0	100000
89	3401002 Security Deposit		0	75000
90	3401003 Retention		0	75000
91	3402002 Auction Deposit		0	50000
92	3402006 Election Deposit(Candidate)		125000	10000
93	3408099 Other deposits received		0	10000
	Total Deposits Received		125000	320000
Other Liabilities - 350				
94	3501302 Employers Liabilities - EPF		6125	0
95	3502018 Recoveries Payable-Audit Recovery		5500	0
96	3503005 Government and Other Dues Payable-TDS - CGST		1005	0
97	3503006 Government and Other Dues Payable-TDS - SGST		1005	0
98	3503008 Government and Other Dues Payable - CGST		2230	0
99	3503009 Government and Other Dues Payable - SGST		2230	0
	Total Other Liabilities		18095	0
Redemption - 431				
100	4315002 Receivables from Government (redemption amount)		4130454	0
	Total Redemption		4130454	0
Loans, Advances and Deposits - 460				

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101	4601001 Festival Advance to Employees		6000	0
102	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		250000	0
	Total Loans, Advances and Deposits		256000	0
	Total Capital Receipt		96696548	106726000
Revenue Expenditure - 3				
Establishment Expenses - 210				
103	2101001 Salaries -Secretary		1400000	1600000
104	2101003 Salaries - Permanent Staff		8500000	9000000
105	2101004 Salaries - Contract Staff		900000	850000
106	2101007 Salaries - Part time Contingent Staff		350000	400000
107	2101101 Wages		425000	350000
108	2101201 Bonus		18000	25000
109	2101401 Honourarium		185000	185000
110	2102001 Travelling Allowances - Secretary		10000	30000
111	2102003 Travelling Allowances - Permanent Staff		28000	30000
112	2102006 Other allowances - Secretary		30000	25000
113	2102008 Other allowances - Permanent Staff		40000	30000
114	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2100000	2000000
115	2102016 Other Benefits and Allowances		70000	70000
116	2102017 Festival Allowance		24000	26000
117	2102019 Travelling Expense of Chairperson/ President,		75000	45000

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	Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
118	2103001 Employer's Contribution to Pension Fund - Regular Employees		250000	250000
119	2103002 Employer's Contribution to Pension Fund - Contingent Employees		25000	25000
120	2103006 Employer's Contribution to NPS - Regular Employees		300000	250000
121	2103007 Pension Contribution		750000	750000
122	2104001 Terminal Leave Surrender		100000	50000
	Total Establishment Expenses		15580000	15991000
Administrative Expenses - 220				
123	2201001 Rent of Buildings		75000	60000
124	2201101 Office Electricity Expenses		150000	125000
125	2201102 Water Charges - Office		60000	25000
126	2201104 Service Connection Charge (KSEB/ KWA)		50000	50000
127	2201199 Other Office Maintenance Expenses		30000	20000
128	2201201 Telephone Expenses/ Internet Charges		75000	75000
129	2201202 Postage Expenses		25000	25000
130	2201299 Miscellaneous Communication Expenses		50000	25000
131	2202001 Books & Periodicals		40000	30000
132	2202101 Printing & Stationery		350000	120000
133	2204001 Insurance		80000	80000
134	2205101 Miscellaneous Legal Expenses		150000	100000

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135	2205201 Professional & Other Fees		75000	25000
136	2206001 Newspaper Advertisement Charges		25000	15000
137	2206099 Other Advertisement & Publicity Charges		15000	10000
138	2206101 Membership & Subscriptions		10000	10000
139	2208005 Donations And Contributions As Per Government Order		150000	150000
140	2208099 Miscellaneous Administration Expenses		700000	500000
141	2302001 Water Charges - Street Tap		800000	700000
	Total Administrative Expenses		2910000	2145000
Operation and Maintenance - 230				
142	2301002 Fuel Charges		200000	250000
143	2304001 Vehicle Hire Charges		10000	6000
144	2304099 Other Hire Charges		20000	15000
145	2305301 Repairs & Maintenance - Vehicles		90000	120000
146	2305901 Repairs & Maintenance - Machinery		10000	20000
147	2305902 Repairs & Maintenance - Office Equipments		40000	35000
148	2305909 Other Repairs & Maintenance		10000	10000
149	2308005 Expenses relating to collection of Taxes		8000	8000
150	2308010 Extra - ordinary Expenses		30000	16000
151	2308013 Sanitation Expenses		50000	50000
152	2308099 Other Operating & Maintenance Expenses		250000	50000
153	2308201 Refreshment Charges		200000	150000

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	Total Operation and Maintenance		918000	730000
	Interest and Finance Charges - 240			
154	2407001 Bank Charges		10000	8000
155	2408001 Other Finance Expenses		190000	100000
	Total Interest and Finance Charges		200000	108000
	Programe Expenses - 250			
156	2501001 Election Expenses		400000	100000
157	2502001 Expenditure on Poverty Eradication Program		23500000	37500000
	Total Programe Expenses		23900000	37600000
	Expenses Related to Productive Sector - 251			
158	2510101 Agriculture - Paddy		970888	0
159	2510102 Agriculture - Coconut		133334	0
160	2510104 Agriculture - Vegetables		1754000	0
161	2510105 Agriculture - Plaintane		40000	0
162	2510107 Agriculture - Fruits and Fruit Trees		44000	0
163	2510133 Agriculture Related Facilities- Machineries		50000	0
164	2510136 Agrarian Disease		40000	0
165	2510209 Animal Husbandry - Infrastructure		100000	0
166	2510210 Animal Husbandry - Disease Control		200000	0
167	2510305 Dairy Development - Milk Incentives		250000	0
168	2510404 Inland -Pisciculture		95000	0
169	2510418 Welfare of Fishermen		560000	0

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170	2510613 Service Enterprises		715000	0
171	2510804 Environment Conservation		100000	0
172	2511301 Self Employment and Marketing Promotion		100000	0
	Total Expenses Related to Productive Sector		5152222	0
Expenses Related to Service Sector - 252				
173	2520102 Primary Education		15000	0
174	2520107 Education-Related Activities		70000	0
175	2520109 Encourage Excellence of SC/ ST		4080000	0
176	2520111 Contribution towards SSA		500000	0
177	2520201 Continuing Education		40000	0
178	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		67798	0
179	2520602 Health related Programs		555000	0
180	2520617 Epidemic Control		50000	0
181	2520618 Medical Institution - Allopathy		2058312	0
182	2520619 Medical Institution - Ayurvedic		800000	0
183	2520620 Medical Institution - Homoeo		250000	0
184	2520702 Drinking Water - Public		180825	0
185	2520801 Housing & House Electrification - Individual		26482000	0
186	2520902 Child Welfare Program		30000	0
187	2520903 Women Welfare		56600	0
188	2520904 Welfare of the Aged		3225000	0

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189	2520905 Welfare Programs for the Destitute		210000	0
190	2520906 Welfare Programs for Physically/ Mentally Challenged		1700000	0
191	2520908 Social Security Programme		1456000	0
192	2521001 Anganwadi Nutrition		2570955	0
193	2521101 Anganwadi Infrastructure		587518	0
194	2521102 Anganwadi Related Services		30000	0
195	2521201 Vocational Capacity Building - Vocational Training		200000	0
196	2521601 Local Government Service Delivery Improvement		380534	0
197	2521602 Payments to IKM		70155	0
198	2521701 Allied Institution Service Delivery Improvement		587000	0
199	2521902 Sanitation & Waste Management - Public		26000	0
200	2521903 Public Sanitation - Related Activities		2235094	0
201	2521904 Toilet (Individual)		1252000	0
202	2522001 Plan Formulation, Implementation and Monitoring		206256	0
203	2522201 Disaster Management - Related Services		200000	0
204	2522305 Solid Waste Management - Collection and Transportation		2350000	0
205	2522308 Solid Waste Management - Processing - Centralised		130000	0
206	2522311 Solid Waste Management - Integrated Projects		230000	0

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207	2522314 Solid Waste Management - Processing Individual		1747606	0
	Total Expenses Related to Service Sector		54629653	0
Expenses Related to Infrastructure Sector - 253				
208	2530101 Street Lights		2655910	0
209	2530102 Office Electrification		13000	0
210	2530202 Lanes		230000	0
211	2530301 Public Buildings - Local Government Office Building		155727	0
212	2530405 Other Constructions		50000	0
	Total Expenses Related to Infrastructure Sector		3104637	0
Expenses related to State Sponsored Schemes - 254				
213	2540103 Financial help to widows towards marriage expenses of daughters		30000	120000
214	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7156800	7300000
215	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17846800	21200000
216	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1908000	2200000
217	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5299800	6000000
218	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46309900	49000000

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219	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3448700	3700000
	Total Expenses related to State Sponsored Schemes		82000000	89520000
Prior Period Items - 280				
220	2808001 Prior Period Expenses		28666	175000
	Total Prior Period Items		28666	175000
	Total Revenue Expenditure		188423178	146269000
Capital Expenditure - 4				
Refund of Deposits - 340				
221	3401001 Earnest Money Deposit		0	100000
222	3401002 Security Deposit		4800	75000
223	3401003 Retention		74503	75000
224	3402002 Auction Deposit		0	50000
225	3402006 Election Deposit(Candidate)		125000	10000
226	3408099 Other deposits received		0	10000
	Total Refund of Deposits		204303	320000
Payment of Recoveries - 350				
227	3501102 Net Salary Payable		500981	0
228	3501116 Pension Contribution Payable		58869	0
229	3501122 Leave Salary Payable		500000	0
230	3501301 Employers Liabilities - Pension Contribution (NPS)		13926	0

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231	3502001 Recoveries Payable - General Provident Fund		5524	0
232	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		39572	0
233	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5722	0
234	3502006 Recoveries Payable - Insurance Premium		7990	0
235	3502012 Recoveries Payable - State Life Insurance		8700	0
236	3502014 Recoveries Payable - Group Insurance		8000	0
237	3502020 Recoveries Payable - Employee Share NPS		13926	0
238	3502022 Recoveries Payable -Medisep -Regular		5500	0
239	3502025 Recoveries Payable - Income Tax Deducted at Source		12106	0
240	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		6768	0
241	3502033 Recoveries Payable - Postal Life Insurance		3834	0
242	3503001 Government and Other Dues Payable - Library Cess Payable		58491	0
243	3503005 Government and Other Dues Payable-TDS - CGST		7774	0
244	3503006 Government and Other Dues Payable-TDS - SGST		7774	0
245	3503008 Government and Other Dues Payable - CGST		3764	0
246	3503009 Government and Other Dues Payable - SGST		3764	0
	Total Payment of Recoveries		1272985	0
	Fixed Assets - 410			

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247	4102002 Administrative Buildings		83292	0
248	4102005 Hospital Buildings		174648	0
249	4102008 School Buildings		550522	0
250	4102016 Other Buildings		1508651	0
251	4102017 Compound Wall		455000	0
252	4103001 Concrete Roads		5290592	0
253	4103002 Black Topped Roads		5992859	0
254	4103003 Interlocked Roads		847110	0
255	4103010 Culverts		904598	0
256	4103102 Drainage		310000	0
257	4104001 Plant & Machinery		45000	0
258	4106002 Computers, Printers & Peripherals		625000	0
259	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		325362	0
260	4108001 Other Fixed Assets		2168620	0
	Total Fixed Assets		19281254	0
Stock in Hand - 430				
261	4301002 Purchase of Material - Stores		119520	0
	Total Stock in Hand		119520	0
Loans, Advances and Deposits - 460				
262	4601001 Festival Advance to Employees		6000	100000
263	4605003 Advance to Implementing Officers		0	100000

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264	4605004 Temporary Advances for Official Purposes		0	10000
265	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		250000	50000
	Total Loans, Advances and Deposits		256000	260000
	Total Capital Expenditure		21134062	580000
	Total Expenditure		209557240	146849000
	Total Receipts		200776248	232788500
	Balance		12688365	98900351