



Kozhinjampara 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		28969748	40810293
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100102 Service Cess u/rule 26		1500000	1700000
2	1100107 Property Tax On Residential Buildings		3500000	4000000
3	1100108 Property Tax On Non-Residential Buildings		5000000	5500000
4	1101001 Profession Tax – Employees		2000000	2300000
5	1101002 Profession Tax - Traders/ Institutions		1200000	1300000
6	1108004 Entertainment Tax		1350000	1500000
	Total Tax Revenues		14550000	16300000
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		50000	70000

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8	1401101 License Fees for IFTEOS		500000	750000
9	1401105 License fee for Domestic Animals		25000	30000
10	1401106 License Fees for Domestic Dogs		25000	30000
11	1401107 Licence Fees For Livestock Farms		25000	30000
12	1401201 Fees for Construction of Buildings		2500000	3000000
13	1401203 Permit Application fee		300000	40000
14	1401301 Fees for Birth & Death Certificate		25000	30000
15	1401302 Fees for Delayed Registration - Birth & Death		10000	11000
16	1401303 Fees for Marriage Certificate		5000	6000
17	1401399 Fees for Other Certificates or Extracts		10000	11000
18	1401701 Regularization Fees		500000	600000
19	1401801 Application Fee		5000	6000
20	1402001 Penal Interest		350000	300000
21	1402003 Other Penalties and Fines		250000	300000
22	1402005 Fine for Dumping Waste		500000	300000
23	1404099 Other Fees		350000	400000
24	1405004 Market Fees		200000	250000
25	1405005 Bus Stand Fees		900000	1000000
26	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		200000	250000
27	1405023 Public Comfort Station Receipts		100000	150000
28	1405099 Other User Charges		100000	150000

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29	1408001 Other Charges		200000	250000
	Total Fees and User Charges		7130000	7964000
Sale and Hire Charges - 150				
30	1501099 Receipts from Sale of Other Products		50000	60000
31	1501101 Receipts from Sale of Forms		700000	150000
32	1501202 Receipts from Sale of Scrap		300000	400000
33	1503001 Receipts from Miscellaneous Sales		150000	175000
	Total Sale and Hire Charges		1200000	785000
Revenue Grants, Contributions and Subsidies - 160				
34	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6100000	6300000
35	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		26000000	27000000
36	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		690000	700000
37	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4300000	4500000
38	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		250000	300000
39	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		37000000	38000000
40	1601023 General Purpose Fund		20086000	24193000
41	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3500000	48000000
	Total Revenue Grants, Contributions and Subsidies		97926000	148993000

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Income from Investments - 170				
42	1701001 Interest on Investments		500000	600000
	Total Income from Investments		500000	600000
Interest Earned - 171				
43	1711001 Interest from Bank Accounts		800000	900000
44	1718099 Other Interest		50000	60000
	Total Interest Earned		850000	960000
Other Income - 180				
45	1808099 Miscellaneous Receipts		20000	25000
	Total Other Income		20000	25000
Rental Income - LB Properties - 130				
46	1301009 Rent from Auditorium and Halls		50000	60000
47	1302003 Rent from Buildings		1850000	2000000
48	1308001 Lease Rental		10000	11000
	Total Rental Income		1910000	2071000
	Total Revenue Receipt		124086000	177698000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
49	3201004 Central Finance Commission Grant - Tied		15405531	17500000
50	3201005 Central Finance Commission Grant - Untied		7335089	8500000
51	3201020 Integrated Child Development Service		1890697	2000000
52	3201027 Swaccha Bharat Mission - Grameen		7062000	7200000

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53	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		52500000	60000000
54	3202001 Development Fund - General		30636539	32517000
55	3202002 Development Fund - Special Component Plan		6664000	6574000
56	3202003 Development Fund - Tribal Sub-Plan		3016000	3093000
57	3202009 Maintenance Fund - Road Assets		32930000	27058000
58	3202010 Maintenance Fund - Non-Road Assets		18949508	16194000
59	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		17500000	18000000
60	3208010 Beneficiary Contribution		201819	300000
61	3209001 Contribution to Joint Venture Projects from District Panchayat		12710000	13000000
62	3209002 Contribution to Joint Venture Projects from Block Panchayat		15424608	16000000
	Total Grants, Contribution for Specific Purposes		222225791	227936000
Secured Loans - 330				
63	3305003 Loan from K.U.R.D.F.C		19400000	20000000
	Total Secured Loans		19400000	20000000
Other Liabilities - 350				
64	3503001 Government and Other Dues Payable - Library Cess Payable		199637	0
	Total Other Liabilities		199637	0
Investments - 420				
65	4208001 Fixed Deposits		5400000	5500000

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	Total Investments		5400000	5500000
	Redemption - 431			
66	4315002 Receivables from Government (redemption amount)		9595228	0
	Total Redemption		9595228	0
	Loans, Advances and Deposits - 460			
67	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2400000	2500000
	Total Loans, Advances and Deposits		2400000	2500000
	Total Capital Receipt		259220656	255936000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
68	2101001 Salaries -Secretary		2500000	2600000
69	2101003 Salaries - Permanent Staff		13000000	14000000
70	2101004 Salaries - Contract Staff		2000000	2200000
71	2101005 Salaries - Temporary Staff		1000000	1200000
72	2101007 Salaries - Part time Contingent Staff		1200000	1400000
73	2101101 Wages		2000000	2200000
74	2101201 Bonus		60000	80000
75	2101401 Honourarium		2600000	2800000
76	2102001 Travelling Allowances - Secretary		100000	50000
77	2102003 Travelling Allowances - Permanent Staff		300000	300000
78	2102004 Travelling Allowances - Temporary Staff		50000	50000

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79	2102008 Other allowances - Permanent Staff		600000	30000
80	2102010 Other allowances - Contingent Staff		5000	6000
81	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		200000	300000
82	2102017 Festival Allowance		15000	20000
83	2102018 Spectacle Allowance		20000	25000
84	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	125000
85	2103001 Employer's Contribution to Pension Fund - Regular Employees		1000000	0
86	2103006 Employer's Contribution to NPS - Regular Employees		500000	600000
87	2103007 Pension Contribution		0	1200000
88	2104001 Terminal Leave Surrender		100000	700000
	Total Establishment Expenses		27350000	29886000
	Administrative Expenses - 220			
89	2201002 Land Tax/ Basic Tax		20000	22000
90	2201101 Office Electricity Expenses		700000	700000
91	2201102 Water Charges - Office		50000	25000
92	2201199 Other Office Maintenance Expenses		30000	35000
93	2201201 Telephone Expenses/ Internet Charges		400000	400000
94	2201202 Postage Expenses		75000	80000
95	2201299 Miscellaneous Communication Expenses		110000	50000

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96	2202001 Books & Periodicals		50000	50000
97	2202101 Printing & Stationery		800000	100000
98	2204001 Insurance		100000	100000
99	2205101 Miscellaneous Legal Expenses		200000	100000
100	2205201 Professional & Other Fees		100000	50000
101	2206001 Newspaper Advertisement Charges		150000	175000
102	2206101 Membership & Subscriptions		100000	100000
103	2208001 Festival Expenses		10000	10000
104	2208099 Miscellaneous Administration Expenses		600000	700000
105	2302001 Water Charges - Street Tap		1000000	400000
	Total Administrative Expenses		4495000	3097000
	Operation and Maintenance - 230			
106	2301001 Electricity Charges for Street Lights		3500000	4000000
107	2301002 Fuel Charges		500000	700000
108	2301003 Electricity Charges of Other Buildings of LB		800000	1000000
109	2301006 Electricity Charges For Drinking Water Schemes		500000	600000
110	2304001 Vehicle Hire Charges		400000	400000
111	2305003 Repairs & Maintenance - Water Supply		5000	0
112	2305005 Repairs & Maintenance - Sewerage		5000	5000
113	2305099 Repairs & Maintenance - Other Infrastructure Assets		50000	50000
114	2305301 Repairs & Maintenance - Vehicles		200000	300000

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115	2305902 Repairs & Maintenance - Office Equipments		450000	200000
116	2308005 Expenses relating to collection of Taxes		200000	200000
117	2308010 Extra - ordinary Expenses		150000	100000
118	2308013 Sanitation Expenses		200000	300000
119	2308099 Other Operating & Maintenance Expenses		500000	700000
120	2308201 Refreshment Charges		240000	200000
	Total Operation and Maintenance		7700000	8755000
Interest and Finance Charges - 240				
121	2407001 Bank Charges		20000	30000
122	2408001 Other Finance Expenses		300000	300000
	Total Interest and Finance Charges		320000	330000
Programe Expenses - 250				
123	2501001 Election Expenses		200000	50000
124	2502001 Expenditure on Poverty Eradication Program		52500000	60000000
	Total Programe Expenses		52700000	60050000
Expenses Related to Productive Sector - 251				
125	2510101 Agriculture - Paddy		3400000	0
126	2510102 Agriculture - Coconut		3000000	0
127	2510104 Agriculture - Vegetables		412500	0
128	2510105 Agriculture - Plaintane		500000	0
129	2510201 Animal Husbandry - Cow		2580000	0
130	2510205 Animal Husbandry - Poultry		292500	0

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131	2510209 Animal Husbandry - Infrastructure		300000	0
132	2510210 Animal Husbandry - Disease Control		350000	0
133	2510305 Dairy Development - Milk Incentives		1200000	0
134	2510613 Service Enterprises		4120600	0
135	2510804 Environment Conservation		50000	0
	Total Expenses Related to Productive Sector		16205600	0
	Expenses Related to Service Sector - 252			
136	2520102 Primary Education		1718156	0
137	2520107 Education-Related Activities		2690000	0
138	2520111 Contribution towards SSA		600000	0
139	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1088400	0
140	2520602 Health related Programs		1462127	0
141	2520617 Epidemic Control		85300	0
142	2520618 Medical Institution - Allopathy		2090951	0
143	2520619 Medical Institution - Ayurvedic		1000000	0
144	2520620 Medical Institution - Homoeo		400000	0
145	2520702 Drinking Water - Public		1738165	0
146	2520801 Housing & House Electrification - Individual		74335000	0
147	2520902 Child Welfare Program		584000	0
148	2520903 Women Welfare		1350000	0
149	2520904 Welfare of the Aged		300000	0

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150	2520905 Welfare Programs for the Destitute		588338	0
151	2520906 Welfare Programs for Physically/ Mentally Challenged		800000	0
152	2520908 Social Security Programme		2784000	0
153	2521001 Anganwadi Nutrition		6802028	0
154	2521101 Anganwadi Infrastructure		707802	0
155	2521402 Electricity Line - Transformer - Voltage Improvement		450000	0
156	2521601 Local Government Service Delivery Improvement		737480	0
157	2521602 Payments to IKM		230000	0
158	2521701 Allied Institution Service Delivery Improvement		1078268	0
159	2521801 Contribution to Social Security Mission		1021000	0
160	2521903 Public Sanitation - Related Activities		255200	0
161	2521904 Toilet (Individual)		6817052	0
162	2522001 Plan Formulation, Implementation and Monitoring		1417296	0
163	2522305 Solid Waste Management - Collection and Transportation		458100	0
164	2522308 Solid Waste Management - Processing - Centralised		20000	0
165	2522309 Solid Waste Management - Related Activities		70000	0
166	2522310 Solid Waste Management - Disposal		598950	0
167	2522311 Solid Waste Management - Integrated Projects		119372	0

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168	2522312 Solid Waste Management - Monitoring		38940	0
169	2522314 Solid Waste Management - Processing Individual		669186	0
170	2522320 Liquid Waste Management - Treatment		100000	0
171	2522901 Contribution to make District Plan		500000	0
172	2523201 Information and Knowledge Dissemination Capacity Development		113000	0
	Total Expenses Related to Service Sector		115818111	0
Expenses Related to Infrastructure Sector - 253				
173	2530101 Street Lights		2355450	0
174	2530102 Office Electrification		15000	0
175	2530201 Roads		12919000	0
176	2530204 Culverts		650000	0
177	2530210 Transport Other Programmes		75000	0
178	2530302 Public Buildings - Other Buildings		895000	0
179	2530402 Other Constructions - Side Walls		150000	0
180	2530502 Hiring of vehicles for office purposes		40000	0
	Total Expenses Related to Infrastructure Sector		17099450	0
Expenses related to State Sponsored Schemes - 254				
181	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6100000	6300000
182	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26000000	27000000

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183	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		690000	700000
184	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4300000	4500000
185	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		250000	300000
186	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		37000000	38000000
187	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3500000	48000000
	Total Expenses related to State Sponsored Schemes		77840000	124800000
	Total Revenue Expenditure		319528161	226918000
Capital Expenditure - 4				
Refund of Deposits - 340				
188	3401001 Earnest Money Deposit		0	200000
189	3401002 Security Deposit		0	200000
190	3401003 Retention		0	400000
191	3402001 Rent Deposit		0	200000
192	3408099 Other deposits received		0	200000
	Total Refund of Deposits		0	1200000
Payment of Recoveries - 350				
193	3501102 Net Salary Payable		643619	0

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194	3501116 Pension Contribution Payable		79430	0
195	3501301 Employers Liabilities - Pension Contribution (NPS)		20474	0
196	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		99000	0
197	3502006 Recoveries Payable - Insurance Premium		10720	0
198	3502009 Recoveries Payable - KSFE Recovery		5400	0
199	3502012 Recoveries Payable - State Life Insurance		22723	0
200	3502014 Recoveries Payable - Group Insurance		11500	0
201	3502019 Recoveries Payable-Family Benefit Scheme		25	0
202	3502020 Recoveries Payable - Employee Share NPS		20474	0
203	3502022 Recoveries Payable -Medisep -Regular		8500	0
204	3502028 Recoveries Payable - Other Recoveries		46572	0
205	3502030 Recoveries Payable - House Building Advance		5760	0
206	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		60250	0
207	3502040 Recoveries Payable - Corporation Employees Co-operative Society		7000	0
208	3503001 Government and Other Dues Payable - Library Cess Payable		199637	0
209	3504016 Refund Payable - Deposit Works		0	200000
210	3504099 Refund Payable - Others		500000	0
211	3508001 Liability in respect of Stale Cheque		120000	0
	Total Payment of Recoveries		1861084	200000

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Fixed Assets - 410				
212	4102002 Administrative Buildings		200000	0
213	4102008 School Buildings		1837457	0
214	4102011 Public Comfort Stations		97086	0
215	4102016 Other Buildings		3675397	0
216	4102017 Compound Wall		84766	0
217	4102019 Free Style Open Gym		260000	0
218	4103001 Concrete Roads		8950010	0
219	4103002 Black Topped Roads		10692000	0
220	4103003 Interlocked Roads		3380000	0
221	4103010 Culverts		50000	0
222	4103012 Side Walls		675000	0
223	4103099 Other Constructions		3142731	0
224	4103102 Drainage		3016940	0
225	4103302 Street Light		600000	0
226	4104001 Plant & Machinery		3125000	0
227	4105001 Vehicles		1575000	0
228	4106002 Computers, Printers & Peripherals		1688249	0
229	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1285000	0
230	4108001 Other Fixed Assets		1552230	0
	Total Fixed Assets		45886866	0

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Stock in Hand - 430				
231	4301002 Purchase of Material - Stores		1790000	0
	Total Stock in Hand		1790000	0
Loans, Advances and Deposits - 460				
232	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2400000	2500000
	Total Loans, Advances and Deposits		2400000	2500000
	Total Capital Expenditure		51937950	3900000
	Total Expenditure		371466111	230818000
	Total Receipts		383306656	433634000
	Balance		40810293	243626293