



Kizhakkencherry 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		52573981	97227225
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		7000000	7600000
2	1101001 Profession Tax – Employees		1250000	1400000
3	1101002 Profession Tax - Traders/ Institutions		250000	300000
	Total Tax Revenues		8500000	9300000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	1000
5	1401002 Tutorial College Registration Fee		600	600
6	1401101 License Fees for Enterprises		350000	365000
7	1401105 License fee for Domestic Animals		200	0

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8	1401106 License Fees for Domestic Dogs		1900	2500
9	1401201 Fees for Construction of Buildings		1200000	1300000
10	1401202 Fees for Installation of Machinery		5000	5000
11	1401203 Permit Application fee		0	5000
12	1401205 Fees for Erection of Telecommunication Tower		100000	100000
13	1401301 Fees for Birth & Death Certificate		400	450
14	1401302 Fees for Delayed Registration - Birth & Death		450	500
15	1401303 Fees for Marriage Certificate		2000	2500
16	1401304 Fee for Marriage Registration		17000	18000
17	1401305 Fee for Non Availability Certificate		1500	2000
18	1401306 Fee for Correction in Registration		1500	1700
19	1401399 Fees for Other Certificates or Extracts		7000	7500
20	1401401 Fees under RTI Act		3500	3750
21	1401701 Regularization Fees		650000	670000
22	1401801 Application Fee		150000	170000
23	1402001 Penal Interest		75000	80000
24	1402003 Other Penalties and Fines		30000	35000
25	1402004 Compounding Fee		500	800
26	1402005 Fine for Dumping Waste		20000	30000
27	1404002 Notice Fees		5000	7000
28	1404004 Ownership Change Fees - Fine		70000	75000
29	1404008 Delayed Registration Fees		2500	2700

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30	1404009 Search Fees		500	500
31	1404011 Late Fee		5000	5000
32	1404099 Other Fees		5000	5000
33	1405003 Public Sanitation Charges		3000	3500
34	1405008 Receipts from Libraries		5000	5500
35	1405012 Crematorium Fees		25000	30000
36	1407001 Road Cutting Charges		100000	100000
	Total Fees and User Charges		2838550	3035500
Sale and Hire Charges - 150				
37	1501003 Receipts from Sale of Usufructs of trees		8000	10000
38	1501102 Receipts from Sale of Tender Forms		400000	425000
39	1501203 Receipts from auction of obsolete assets		10000	12000
40	1501204 Cost of Empty Barrell		150000	160000
41	1503001 Receipts from Miscellaneous Sales		0	10000
	Total Sale and Hire Charges		568000	617000
Revenue Grants, Contributions and Subsidies - 160				
42	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		15079600	15079600
43	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		26949100	28749100
44	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		860200	1000000
45	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7405400	8400000

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46	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	150000
47	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		50000	50000
48	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		58647800	64647800
49	1601023 General Purpose Fund		28628600	32661000
50	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5374000	38400000
	Total Revenue Grants, Contributions and Subsidies		143114700	189137500
Income from Investments - 170				
51	1701001 Interest on Investments		20000	25000
	Total Income from Investments		20000	25000
Interest Earned - 171				
52	1711001 Interest from Bank Accounts		575000	600000
	Total Interest Earned		575000	600000
Other Income - 180				
53	1808099 Miscellaneous Receipts		10000	10000
	Total Other Income		10000	10000
Rental Income - LB Properties - 130				
54	1301009 Rent from Auditorium and Halls		0	200000
55	1304001 Rent from Lease of Lands		75000	80000
	Total Rental Income		75000	280000
	Total Revenue Receipt		155701250	203005000

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Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
56	3201004 Central Finance Commission Grant - Tied		16102519	16102519
57	3201005 Central Finance Commission Grant - Untied		8077421	8077421
58	3201020 Integrated Child Development Service		4650000	4650000
59	3201027 Swaccha Bharat Mission - Grameen		1196923	1200000
60	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		43658263	51200000
61	3202001 Development Fund - General		46925996	50425000
62	3202002 Development Fund - Special Component Plan		13326000	13485000
63	3202003 Development Fund - Tribal Sub-Plan		1763388	1578000
64	3202009 Maintenance Fund - Road Assets		46051750	33482000
65	3202010 Maintenance Fund - Non-Road Assets		9249424	6995000
66	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		10590000	8900000
67	3202028 Grants For Specific Purposes - Disaster Management		100000	0
68	3202032 Literacy Scheme Grant		3060	15000
69	3204001 Grant from Financial Institutions		15520000	0
70	3208010 Beneficiary Contribution		4778182	6688000
71	3209001 Contribution to Joint Venture Projects from District Panchayat		6970072	6520000
72	3209002 Contribution to Joint Venture Projects from Block Panchayat		8562324	7400000

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	Total Grants, Contribution for Specific Purposes		237525322	216717940
	Secured Loans - 330			
73	3305002 Loan from Financial Institutions		0	19580000
	Total Secured Loans		0	19580000
	Redemption - 431			
74	4315002 Receivables from Government (redemption amount)		33334813	0
	Total Redemption		33334813	0
	Total Capital Receipt		270860135	236297940
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
75	2101001 Salaries -Secretary		1400000	1700000
76	2101003 Salaries - Permanent Staff		13000000	17500000
77	2101004 Salaries - Contract Staff		1050000	1050000
78	2101007 Salaries - Part time Contingent Staff		800000	1000000
79	2101101 Wages		500000	550000
80	2101201 Bonus		31500	50000
81	2101401 Honourarium		2800000	5200000
82	2102001 Travelling Allowances - Secretary		50000	75000
83	2102003 Travelling Allowances - Permanent Staff		150000	200000
84	2102004 Travelling Allowances - Temporary Staff		8000	10000
85	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		200000	300000

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86	2102016 Other Benefits and Allowances		250000	300000
87	2102017 Festival Allowance		150000	200000
88	2102018 Spectacle Allowance		5000	6000
89	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	150000
90	2102020 Telephone Allowance - Secretary		3000	3500
91	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	4500
92	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	4500
93	2104001 Terminal Leave Surrender		20435	1500000
94	2105001 Remuneration		0	300000
	Total Establishment Expenses		20473935	30103500
	Administrative Expenses - 220			
95	2201101 Office Electricity Expenses		50000	200000
96	2201105 Water Charges - LB buildings		10000	12000
97	2201199 Other Office Maintenance Expenses		50000	50000
98	2201201 Telephone Expenses/ Internet Charges		50000	60000
99	2201202 Postage Expenses		50000	60000
100	2202001 Books & Periodicals		170000	380000
101	2202101 Printing & Stationery		550000	600000
102	2204001 Insurance		25000	30000
103	2205101 Miscellaneous Legal Expenses		5000	0

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104	2205201 Professional & Other Fees		50000	55000
105	2206001 Newspaper Advertisement Charges		50000	50000
106	2206002 Keralolsavam Expenses		0	30000
107	2206101 Membership & Subscriptions		50000	55000
108	2208005 Donations And Contributions As Per Government Order		50000	300000
109	2208099 Miscellaneous Administration Expenses		650000	700000
110	2302001 Water Charges - Street Tap		1550000	1800000
	Total Administrative Expenses		3360000	4382000
Operation and Maintenance - 230				
111	2301001 Electricity Charges for Street Lights		2200000	3000000
112	2301002 Fuel Charges		200000	230000
113	2301003 Electricity Charges of Other Buildings of LB		75000	100000
114	2301004 Electricity Charges For Crematorium		30000	50000
115	2301006 Electricity Charges For Drinking Water Schemes		50000	100000
116	2304001 Vehicle Hire Charges		200000	200000
117	2305301 Repairs & Maintenance - Vehicles		200000	250000
118	2305901 Repairs & Maintenance - Machinery		100000	100000
119	2305902 Repairs & Maintenance - Office Equipments		100000	110000
120	2308005 Expenses relating to collection of Taxes		0	152000
121	2308013 Sanitation Expenses		500000	500000
122	2308201 Refreshment Charges		200000	230000

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	Total Operation and Maintenance		3855000	5022000
	Interest and Finance Charges - 240			
123	2407001 Bank Charges		1000	1500
124	2408001 Other Finance Expenses		115000	0
	Total Interest and Finance Charges		116000	1500
	Programme Expenses - 250			
125	2501001 Election Expenses		500000	200000
126	2502001 Expenditure on Poverty Eradication Program		43658263	51200000
127	2502002 Expenses towards Disaster Management Activities		100000	0
	Total Programme Expenses		44258263	51400000
	Expenses Related to Productive Sector - 251			
128	2510101 Agriculture - Paddy		8679576	0
129	2510102 Agriculture - Coconut		1732500	0
130	2510104 Agriculture - Vegetables		840000	0
131	2510106 Agriculture - Tubercrops		500000	0
132	2510122 Agriculture - Foodcrops		116800	0
133	2510124 Agriculture - Intercropping		130000	0
134	2510132 Agriculture Related Facilities		908892	0
135	2510201 Animal Husbandry - Cow		2700000	0
136	2510202 Animal Husbandry - Goat		570000	0
137	2510204 Animal Husbandry - Calf		1640000	0

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138	2510205 Animal Husbandry - Poultry		866450	0
139	2510209 Animal Husbandry - Infrastructure		250000	0
140	2510210 Animal Husbandry - Disease Control		350000	0
141	2510215 Protection of Animals		125000	0
142	2510305 Dairy Development - Milk Incentives		2620000	0
	Total Expenses Related to Productive Sector		22029218	0
	Expenses Related to Service Sector - 252			
143	2520107 Education-Related Activities		3649600	0
144	2520109 Encourage Excellence of SC/ ST		155000	0
145	2520111 Contribution towards SSA		1167516	0
146	2520202 Literacy Equivalence Examination		203500	0
147	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		402000	0
148	2520602 Health related Programs		55530	0
149	2520618 Medical Institution - Allopathy		5025267	3630000
150	2520619 Medical Institution - Ayurvedic		600000	0
151	2520620 Medical Institution - Homoeo		480000	0
152	2520701 Drinking Water - Individual		436000	0
153	2520702 Drinking Water - Public		1678328	0
154	2520801 Housing & House Electrification - Individual		58108991	57400000
155	2520901 Special Child Welfare Program		1381210	0
156	2520903 Women Welfare		3675000	0

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157	2520904 Welfare of the Aged		722809	0
158	2520905 Welfare Programs for the Destitute		1448094	0
159	2520906 Welfare Programs for Physically/ Mentally Challenged		1800000	0
160	2520908 Social Security Programme		150000	0
161	2521001 Anganwadi Nutrition		5410600	0
162	2521002 Other Nutrition Distribution Programme		450000	0
163	2521102 Anganwadi Related Services		1497676	0
164	2521201 Vocational Capacity Building - Vocational Training		500000	0
165	2521401 Electricity Line Extension		429388	0
166	2521402 Electricity Line - Transformer - Voltage Improvement		50000	0
167	2521601 Local Government Service Delivery Improvement		1234240	0
168	2521602 Payments to IKM		187755	0
169	2521701 Allied Institution Service Delivery Improvement		580000	0
170	2521903 Public Sanitation - Related Activities		85000	0
171	2521904 Toilet (Individual)		851200	0
172	2522001 Plan Formulation, Implementation and Monitoring		973544	0
173	2522101 Crematorium		480000	0
174	2522201 Disaster Management - Related Services		50000	0
175	2522202 Climate Change - Related Services		500000	0

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176	2522305 Solid Waste Management - Collection and Transportation		518000	0
177	2522308 Solid Waste Management - Processing - Centralised		2000000	0
178	2522309 Solid Waste Management - Related Activities		500000	0
179	2522312 Solid Waste Management - Monitoring		50000	0
180	2522314 Solid Waste Management - Processing Individual		1357968	0
181	2522320 Liquid Waste Management - Treatment		259574	0
182	2522801 Loan Repayment		1000000	0
183	2523201 Information and Knowledge Dissemination Capacity Development		1220072	0
	Total Expenses Related to Service Sector		101323862	61030000
Expenses Related to Infrastructure Sector - 253				
184	2530101 Street Lights		1740000	0
185	2530102 Office Electrification		645277	0
186	2530201 Roads		11240	0
187	2530301 Public Buildings - Local Government Office Building		2200000	0
188	2530302 Public Buildings - Other Buildings		3284844	0
189	2530501 Vehicle Rent for Engineering Wing		757500	0
	Total Expenses Related to Infrastructure Sector		8638861	0
Expenses related to State Sponsored Schemes - 254				
190	2540106 Financial Assistance for Intercaste marriage		50000	50000

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191	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		15079600	15079600
192	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26949100	28749100
193	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		860200	1000000
194	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7405400	8400000
195	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	150000
196	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		58647800	64647800
197	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5374000	38400000
	Total Expenses related to State Sponsored Schemes		114486100	156476500
Revenue Grants, Cotributions and Subsidies - 260				
198	2601007 Literacy Scheme Grant- Revenue Expenses		0	15000
	Total Revenue Grants, Cotributions and Subsidies		0	15000
	Total Revenue Expenditure		318541239	308430500
Capital Expenditure - 4				
Refund of Deposits - 340				
199	3401001 Earnest Money Deposit		118632	118632
200	3401002 Security Deposit		66309	66309

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201	3401003 Retention		0	463708
202	3402003 Deposit for Road Cutting		0	1500
203	3402006 Election Deposit(Candidate)		0	15000
204	3408099 Other deposits received		0	24688
	Total Refund of Deposits		184941	689837
Payment of Recoveries - 350				
205	3501102 Net Salary Payable		700000	0
206	3501116 Pension Contribution Payable		70049	800000
207	3501301 Employers Liabilities - Pension Contribution (NPS)		17694	500000
208	3501302 Employers Liabilities - EPF		50000	150000
209	3501303 Employers Liabilities - Pension Contribution		70049	0
210	3502001 Recoveries Payable - General Provident Fund		4000	0
211	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		159270	0
212	3502005 Recoveries Payable - Loan Recovery		3500	0
213	3502006 Recoveries Payable - Insurance Premium		7709	0
214	3502012 Recoveries Payable - State Life Insurance		16841	0
215	3502014 Recoveries Payable - Group Insurance		13600	0
216	3502019 Recoveries Payable-Family Benefit Scheme		50	0
217	3502020 Recoveries Payable - Employee Share NPS		52801	0
218	3502021 Recoveries Payable - EPF		50000	0
219	3502022 Recoveries Payable -Medisep -Regular		9000	0

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220	3504010 Refund Payable - Other Fees		250000	0
221	3504018 Refund Payable - Grants and Funds		1001089	0
222	3508001 Liability in respect of Stale Cheque		3495	0
	Total Payment of Recoveries		2479147	1450000
	Fixed Assets - 410			
223	4101001 Land		750000	0
224	4101008 Public well		249600	0
225	4102002 Administrative Buildings		100000	0
226	4102008 School Buildings		1000000	0
227	4102011 Public Comfort Stations		2200000	0
228	4102016 Other Buildings		2210000	0
229	4102017 Compound Wall		200000	0
230	4103001 Concrete Roads		6742360	0
231	4103002 Black Topped Roads		39973113	0
232	4103010 Culverts		1218502	0
233	4103012 Side Walls		1390110	0
234	4103099 Other Constructions		1738027	0
235	4103102 Drainage		148290	0
236	4104001 Plant & Machinery		1296282	0
237	4106002 Computers, Printers & Peripherals		124564	0
238	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1515000	0

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239	4108001 Other Fixed Assets		5179913	0
	Total Fixed Assets		66035761	0
Stock in Hand - 430				
240	4301002 Purchase of Material - Stores		550000	0
	Total Stock in Hand		550000	0
Loans, Advances and Deposits - 460				
241	4601001 Festival Advance to Employees		167000	500000
242	4601007 Travelling Allowance Advance		0	20000
243	4605003 Advance to Implementing Officers		5000	100000
244	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1780365	3000000
245	4605099 Advance to Others		0	20000
246	4606003 Water Deposits		400000	0
	Total Loans, Advances and Deposits		2352365	3640000
	Total Capital Expenditure		71602214	5779837
	Total Expenditure		390143453	314210337
	Total Receipts		426561385	439302940
	Balance		88991913	222319828