

KEEZHATTUR GRAMA PANCHAYAT

NEW BUDGET FOR THE YEAR 2026-27

SN	HEAD OF ACCOUNTS	BUDGET FOR THE YEAR 2025-26	BUDGET FOR THE YEAR 2026-27
	Opening Balance	68883000	62728108
Revenue Receipt - 1			
	Tax Revenues - 110		
1	1100101 Property Tax (General)	7500000	8000000
2	1101001 Profession Tax – Employees	0	1600000
3	1101002 Profession Tax - Traders/ Institutions	500000	600000
	Total Tax Revenues	8000000	10200000
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	2000	1000
5	1401099 Other Empanelment & Registration Charges	2000	0
6	1401101 License Fees for IFTEOS	160000	100000
7	1401106 License Fees for Domestic Dogs	1000	1000
8	1401107 Licence Fees For Livestock Farms	0	2000
9	1401199 Other Licensing Fees	17000	0

10	1401201 Fees for Construction of Buildings	1700000	1800000
11	1401202 Fees for Installation of Machinery	0	3000
12	1401203 Permit Application fee	0	200000
13	1401302 Fees for Delayed Registration - Birth & Death	0	500
14	1401304 Fee for Marriage Registration	0	40000
15	1401305 Fee for Non Availability Certificate	0	100
16	1401306 Fee for Correction in Registration	0	2000
17	1401399 Fees for Other Certificates or Extracts	40000	0
18	1401401 Fees under RTI Act	0	1000
19	1401701 Regularization Fees	0	900000
20	1401702 Regularization Fees for Unauthorised Construction	1200000	0
21	1401801 Application Fee	0	500
22	1402001 Penal Interest	50000	50000
23	1402003 Other Penalties and Fines	250000	40000
24	1402004 Compounding Fee	0	3000
25	1402005 Fine for Dumping Waste	0	100000
26	1404004 Ownership Change Fees - Fine	0	50000
27	1404008 Delayed Registration Fees	0	15000
28	1404009 Search Fees	0	600
29	1404011 Late Fee	0	5000
30	1404099 Other Fees	300000	0

31	1405099 Other User Charges	25000	0
	Total Fees and User Charges	3747000	3314700
	Sale and Hire Charges - 150		
32	1501102 Receipts from Sale of Tender Forms	350000	400000
33	1501203 Receipts from auction of obsolete assets	5000	5000
	Total Sale and Hire Charges	355000	405000
	Revenue Grants, Contributions and Subsidies - 160		
34	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural V	800000	11232000
35	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	2300000	3600000
36	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried w	1830000	3000000
37	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially	820000	13248000
38	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow	180000	210000
39	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	3200000	55416000
40	1601023 General Purpose Fund	25371000	29947000
41	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	2400000
	Total Revenue Grants, Contributions and Subsidies	98581000	173053000
	Income from Investments - 170		
42	1701002 Interest on Fixed Deposits	0	1000000
	Total Income from Investments	0	1000000
	Interest Earned - 171		
43	1711001 Interest from Bank Accounts	1250000	1200000

44	1718099 Other Interest	800000	0
	Total Interest Earned	2050000	1200000
	Rental Income - LB Properties - 130		
45	1301009 Rent from Auditorium and Halls	30000	16000
46	1302003 Rent from Buildings	199000	115000
	Total Rental Income	229000	131000
	Total Revenue Receipt	112962000	189303700
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
47	3201004 Central Finance Commission Grant - Tied	6777000	6800000
48	3201005 Central Finance Commission Grant - Untied	4518000	4600000
49	3201020 Intergrated Child Development Service	1000000	1000000
50	3201029 Swaccha Bharat Mission - Solid Waste Management	5000000	0
51	3201030 Swaccha Bharat Mission - IEC	50000	0
52	3201035 Total Sanitation Campaign	0	5000000
53	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	8900000	9000000
54	3202001 Development Fund - General	31778000	39989000
55	3202002 Development Fund - Special Component Plan	11965000	12247000
56	3202009 Maintenance Fund - Road Assets	33312000	30887000
57	3202010 Maintenance Fund - Non-Road Assets	8965432	8192000
58	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than De	5100000	5000000

59	3203001 Grant from Other Government Agencies	636000	0
60	3208010 Beneficiary Contribution	3700000	3000000
61	3209001 Contribution to Joint Venture Projects from District Panchayat	9178000	9000000
62	3209002 Contribution to Joint Venture Projects from Block Panchayat	2544000	2500000
	Total Grants, Contribution for Specific Purposes	133423432	137215000
	Secured Loans - 330		
63	3305003 Loan from K.U.R.D.F.C	4000000	0
64	3305004 Loan from HUDCO	10000000	5000000
	Total Secured Loans	14000000	5000000
	Deposits Received - 340		
65	3401001 Earnest Money Deposit	0	50000
66	3401002 Security Deposit	0	5000
67	3401003 Retention	0	1700000
68	3402006 Election Deposit(Candidate)	0	200000
69	3408099 Other deposits received	0	20000
	Total Deposits Received	0	1975000
	Other Liabilities - 350		
70	3503001 Government and Other Dues Payable - Library Cess Payable	0	300000
	Total Other Liabilities	0	300000
	Loans, Advances and Deposits - 460		
71	4601001 Festival Advance to Employees	140000	200000

72	4605002 Advance to Implementing Agencies	0	500000
73	4605003 Advance to Implementing Officers	0	500000
74	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	1000000
	Total Loans, Advances and Deposits	140000	2200000
	Total Capital Receipt	147563432	146690000
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
75	2101001 Salaries -Secretary	2000000	1500000
76	2101003 Salaries - Permanent Staff	7000000	7000000
77	2101004 Salaries - Contract Staff	840000	900000
78	2101005 Salaries - Temporary Staff	750000	800000
79	2101007 Salaries - Part time Contingent Staff	1000000	550000
80	2101101 Wages	1040000	1300000
81	2101201 Bonus	1500	3000
82	2101401 Honourarium	100000	170000
83	2101501 Festival Allowance	0	50000
84	2102001 Travelling Allowances - Secretary	15000	30000
85	2102003 Travelling Allowances - Permanent Staff	200000	400000
86	2102004 Travelling Allowances - Temporary Staff	40000	40000
87	2102005 Travelling Allowances - Contingent Staff	5000	5000
88	2102008 Other allowances - Permanent Staff	5000	0

89	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	4000000	5000000
90	2102016 Other Benefits and Allowances	500000	0
91	2102017 Festival Allowance	30000	0
92	2102018 Spectacle Allowance	6000	5000
93	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/	50000	500000
94	2102020 Telephone Allowance - Secretary	3000	3000
95	2102021 Telephone Allowance - Mayor/ Chairperson/ President	3000	8000
96	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice Presid	3000	4000
97	2102024 Shoe Allowance	500	0
98	2105099 Other Establishment Expenses	5000	90000
	Total Establishment Expenses	17597000	18358000
	Administrative Expenses - 220		
99	2201001 Rent of Buildings	100000	100000
100	2201101 Office Electricity Expenses	0	200000
101	2201104 Service Connection Charge (KSEB/ KWA)	150000	300000
102	2201199 Other Office Maintenance Expenses	0	200000
103	2201201 Telephone Expenses/ Internet Charges	120000	100000
104	2201202 Postage Expenses	20000	10000
105	2202001 Books & Periodicals	220000	300000
106	2202101 Printing & Stationery	500000	500000
107	2204001 Insurance	20000	20000

108	2204002 Insurance - Vehicles	0	30000
109	2205101 Miscellaneous Legal Expenses	50000	100000
110	2206001 Newspaper Advertisement Charges	100000	0
111	2208005 Donations And Contributions As Per Government Order	500000	500000
112	2208099 Miscellaneous Administration Expenses	750000	0
	Total Administrative Expenses	2530000	2360000
	Operation and Maintenance - 230		
113	2301001 Electricity Charges for Street Lights	2000000	2000000
114	2301002 Fuel Charges	300000	300000
115	2301003 Electricity Charges of Other Buildings of LB	200000	200000
116	2304099 Other Hire Charges	10000	0
117	2305301 Repairs & Maintenance - Vehicles	200000	200000
118	2305902 Repairs & Maintenance - Office Equipments	300000	300000
119	2308003 Expenses for Burying Unclaimed Dead bodies	10000	0
120	2308005 Expenses relating to collection of Taxes	200000	200000
121	2308010 Extra - ordinary Expenses	0	100000
122	2308013 Sanitation Expenses	40000	0
123	2308099 Other Operating & Maintenance Expenses	400000	200000
124	2308101 Post Shifting Charge	50000	0
125	2308201 Refreshment Charges	200000	300000
	Total Operation and Maintenance	3910000	3800000

	Interest and Finance Charges - 240		
126	2407001 Bank Charges	5000	5000
	Total Interest and Finance Charges	5000	5000
	Programe Expenses - 250		
127	2501001 Election Expenses	400000	0
	Total Programe Expenses	400000	0
	Expenses Related to Productive Sector - 251		
128	2510101 Agriculture - Paddy	750000	700000
129	2510102 Agriculture - Coconut	1658800	1500000
130	2510104 Agriculture - Vegetables	664369	500000
131	2510105 Agriculture - Plaintane	330000	200000
132	2510106 Agriculture - Tubercrops	150000	250000
133	2510107 Agriculture - Fruits and Fruit Trees	400000	100000
134	2510112 Agriculture - Pepper	135700	100000
135	2510136 Agrarian Disease	50000	50000
136	2510201 Animal Husbandry - Cow	3172250	2400000
137	2510202 Animal Husbandry - Goat	1140000	0
138	2510204 Animal Husbandry - Calf	895000	1760000
139	2510205 Animal Husbandry - Poultry	650000	900000
140	2510209 Animal Husbandry - Infrastructure	300000	0
141	2510210 Animal Husbandry - Disease Control	50000	100000

142	2510215 Protection of Animals	108000	250000
143	2510302 Dairy Development -Storage and Marketing	200000	100000
144	2510305 Dairy Development - Milk Incentives	800000	400000
145	2510601 Small scale industries and Micro enterprises	560000	1000000
146	2510803 Flood Relief Activities	336000	0
	Total Expenses Related to Productive Sector	12350119	10310000
	Expenses Related to Service Sector - 252		
147	2520102 Primary Education	100000	100000
148	2520107 Education-Related Activities	4355000	800000
149	2520111 Contribution towards SSA	400000	200000
150	2520201 Continuing Education	134750	1500000
151	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	200000	3000000
152	2520602 Health related Programs	1661144	1700000
153	2520618 Medical Institution - Allopathy	5610195	5700000
154	2520619 Medical Institution - Ayurvedic	1200000	1350000
155	2520620 Medical Institution - Homoeo	200000	300000
156	2520701 Drinking Water - Individual	1125240	1000000
157	2520702 Drinking Water - Public	1715000	2000000
158	2520801 Housing & House Electrification - Individual	42865179	25000000
159	2520802 Housing & House Electrification - Construction/Purchase by Local G	400000	5000000
160	2520901 Special Child Welfare Program	700000	5000000

161	2520902 Child Welfare Program	19000	25000
162	2520903 Women Welfare	2625000	2800000
163	2520904 Welfare of the Aged	200000	250000
164	2520905 Welfare Programs for the Destitute	506000	450000
165	2520906 Welfare Programs for Physically/ Mentally Challenged	3575870	3600000
166	2520908 Social Security Programme	1093500	800000
167	2521001 Anganwadi Nutrition	5805000	4800000
168	2521101 Anganwadi Infrastructure	1148000	1450000
169	2521201 Vocational Capacity Building - Vocational Training	100000	0
170	2521401 Electricity Line Extension	374000	250000
171	2521601 Local Government Service Delivery Improvement	1078000	1200000
172	2521602 Payments to IKM	150000	150000
173	2521701 Allied Institution Service Delivery Improvement	300000	350000
174	2521803 Contribution to Mahathma Gandhi NREGS for Wages	8900000	10000000
175	2521904 Toilet (Individual)	1920000	1200000
176	2522305 Solid Waste Management - Collection and Transportation	200000	2500000
177	2522308 Solid Waste Management - Processing - Centralised	255000	3000000
178	2522314 Solid Waste Management - Processing Individual	1214767	15000000
179	2523201 Information and Knowledge Dissemination Capacity Development	43925	50000
180	2522007 vehicle		1300000
	Total Expenses Related to Service Sector	90174570	101825000

	Expenses Related to Infrastructure Sector - 253		
180	2530101 Street Lights	1180000	3000000
181	2530201 Roads	700000	800000
182	2530302 Public Buildings - Other Buildings	33206	45000
183	2530502 Hiring of vehicles for office purposes	391000	400000
	Total Expenses Related to Infrastructure Sector	2304206	4245000
	Expenses related to State Sponsored Schemes - 254		
184	2540103 Financial help to widows towards marriage expenses of daughters	180000	210000
185	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	800000	11232000
186	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	23000000	36000000
187	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1830000	3000000
188	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	8200000	13248000
189	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	32000000	55416000
190	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	24000000
	Total Expenses related to State Sponsored Schemes	73210000	143106000
	Prior Period Items - 280		
191	2808001 Prior Period Expenses	1000000	200000
	Total Prior Period Items	1000000	200000

	Total Revenue Expenditure	203480895	284209000
	Capital Expenditure - 4		
	Refund of Deposits - 340		
192	3401001 Earnest Money Deposit	50000	50000
193	3401002 Security Deposit	0	5000
194	3401003 Retention	271758	200000
195	3402006 Election Deposit(Candidate)	0	200000
196	3408099 Other deposits received	0	20000
	Total Refund of Deposits	321758	475000
	Payment of Recoveries - 350		
197	3501102 Net Salary Payable	462636	0
198	3501301 Employers Liabilities - Pension Contribution (NPS)	1023222	0
199	3501303 Employers Liabilities - Pension Contribution	680000	0
200	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	95734	0
201	3502006 Recoveries Payable - Insurance Premium	5895	0
202	3502012 Recoveries Payable - State Life Insurance	10225	0
203	3502014 Recoveries Payable - Group Insurance	11400	0
204	3502020 Recoveries Payable - Employee Share NPS	23222	0
205	3502022 Recoveries Payable -Medisep -Regular	6000	0
206	3503001 Government and Other Dues Payable - Library Cess Payable	321247	0
207	3503008 Government and Other Dues Payable - CGST	6902	0

208	3503009 Government and Other Dues Payable - SGST	6902	0
	Total Payment of Recoveries	2653385	0
	Fixed Assets - 410		
209	4101001 Land	0	2500000
209	4102016 Other Buildings	3806881	13000000
210	4103001 Concrete Roads	27380401	31000000
211	4103002 Black Topped Roads	15449004	14000000
212	4103010 Culverts	200000	250000
213	4103012 Side Walls	2980900	3000000
214	4103013 Tractor Ramp- Tractor Ramp	275900	175000
215	4103099 Other Constructions	738689	800000
216	4103102 Drainage	81697	150000
217	4103204 Distribution & Regulation System - Water Supply	865314	900000
218	4104001 Plant & Machinery	200000	150000
219	4106001 Office & Other Equipments	50000	300000
220	4106002 Computers, Printers & Peripherals	450000	500000
221	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	784000	850000
222	4108001 Other Fixed Assets	4233500	3500000
	Total Fixed Assets	57496286	71075000
	Loans, Advances and Deposits - 460		
223	4601001 Festival Advance to Employees	138000	200000

224	4605002 Advance to Implementing Agencies	190000	500000
225	4605003 Advance to Implementing Officers	900000	500000
226	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1500000	1000000
	Loan repayment		2500000
	Total Loans, Advances and Deposits	2728000	4700000
	Total Capital Expenditure	63199429	76250000
	Total Expenditure	266680324	360459000
	Total Receipts	260525432	335993700
	Balance	62728108	38262808