

KEEZHARIYUR GRAMAPANCHAYAT

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	11758609	13026596
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	2900000	3500000
2	1101001 Profession Tax – Employees	2100000	2300000
3	1101002 Profession Tax - Traders/ Institutions	300000	300000
	Total Tax Revenues	5300000	6100000
	Fees and User Charges - 140		
4	1401101 License Fees for IFTEOS	0	150000
5	1401106 License Fees for Domestic Dogs	1200	1500
6	1401201 Fees for Construction of Buildings	600000	700000
7	1401202 Fees for Installation of Machinery	500	1000
8	1401203 Permit Application fee	75000	100000
9	1401205 Fees for Erection of Telecommunication Tower	20000	0
10	1401304 Fee for Marriage Registration	8000	10000
11	1401305 Fee for Non Availability Certificate	100	0
12	1401306 Fee for Correction in Registration	500	0
13	1401399 Fees for Other Certificates or Extracts	500	1000
14	1401701 Regularization Fees	400000	500000
15	1401801 Application Fee	500	1000
16	1402001 Penal Interest	25000	25000
17	1402003 Other Penalties and Fines	25000	25000
18	1404002 Notice Fees	2000	2000
19	1404004 Ownership Change Fees - Fine	25000	25000
20	1404008 Delayed Registration Fees	1000	0
21	1404009 Search Fees	100	0
22	1404011 Late Fee	500	0
	Total Fees and User Charges	1184900	1541500
	Sale and Hire Charges - 150		
23	1501102 Receipts from Sale of Tender Forms	3000	5000
24	1501202 Receipts from Sale of Scrap	7000	5000
25	1503001 Receipts from Miscellaneous Sales	20000	10000
	Total Sale and Hire Charges	30000	20000
	Revenue Grants, Contributions and Subsidies - 160		
26	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	14531500	3886000

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27	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	0	10645500
28	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	667400	667400
29	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	3192100	3192100
30	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	30000	30000
31	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	19739900	19739900
32	1601023 General Purpose Fund	10560000	12881000
33	1601080 Fund for Transferred Functions/ Schemes - Sthre	0	13140000
	Total Revenue Grants, Contributions and Subsidies	48720900	64181900
	Interest Earned - 171		
34	1711001 Interest from Bank Accounts	25000	50000
	Total Interest Earned	25000	50000
	Rental Income - LB Properties - 130		
35	1301009 Rent from Auditorium and Halls	0	25000
	Total Rental Income	0	25000
	Total Revenue Receipt	55260800	71918400
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
36	3201004 Central Finance Commission Grant - Tied	3199800	3199800
37	3201005 Central Finance Commission Grant - Untied	2133200	2133200
38	3201020 Integrated Child Development Service	1000000	1000000
39	3201044 Mahatma Gandhi National Rural Employment Sc	51000000	60000000
40	3202001 Development Fund - General	15214000	18912000
41	3202002 Development Fund - Special Component Plan	3468000	3858000
42	3202009 Maintenance Fund - Road Assets	10600000	9124000
43	3202010 Maintenance Fund - Non-Road Assets	3699000	3727000
44	3202021 Grants, Funds & Contributions For Specific Purpo	2200000	2500000
45	3208010 Beneficiary Contribution	12000000	1200000
46	3208095 CSR Fund	0	10000000
47	3209001 Contribution to Joint Venture Projects from Distr	7946540	4200000
48	3209002 Contribution to Joint Venture Projects from Bloc	7536120	2700000
	Total Grants, Contribution for Specific Purposes	119996660	122554000
	Secured Loans - 330		
49	3305003 Loan from K.U.R.D.F.C	5000000	5000000

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	Total Secured Loans	5000000	5000000
	Redemption - 431		
50	4315002 Receivables from Government (redemption amount)	4741537	0
	Total Redemption	4741537	0
	Loans, Advances and Deposits - 460		
51	4601001 Festival Advance to Employees	0	100000
52	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2500000	2000000
	Total Loans, Advances and Deposits	2500000	2100000
	Total Capital Receipt	132238197	129654000
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
53	2101001 Salaries -Secretary	1185000	1300000
54	2101003 Salaries - Permanent Staff	7100000	9800000
55	2101004 Salaries - Contract Staff	750000	800000
56	2101007 Salaries - Part time Contingent Staff	0	250000
57	2101101 Wages	410000	500000
58	2101201 Bonus	13500	100000
59	2101401 Honourarium	1632000	3000000
60	2102001 Travelling Allowances - Secretary	0	50000
61	2102003 Travelling Allowances - Permanent Staff	100000	100000
62	2102017 Festival Allowance	66000	100000
63	2102018 Spectacle Allowance	1500	3000
64	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and	7785	50000
65	2103006 Employer's Contribution to NPS - Regular Employees	0	400000
66	2103007 Pension Contribution	0	1100000
67	2104001 Terminal Leave Surrender	0	1000000
	Total Establishment Expenses	11265785	18553000
	Administrative Expenses - 220		
68	2201002 Land Tax/ Basic Tax	1361	2000
69	2201101 Office Electricity Expenses	75000	100000
70	2201201 Telephone Expenses/ Internet Charges	71000	75000
71	2201202 Postage Expenses	10000	15000
72	2202001 Books & Periodicals	100000	100000
73	2202101 Printing & Stationery	100000	100000
74	2204001 Insurance	49661	50000

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75	2205101 Miscellaneous Legal Expenses	20000	25000
76	2205201 Professional & Other Fees	25000	25000
77	2208005 Donations And Contributions As Per Government Order	75000	100000
78	2208099 Miscellaneous Administration Expenses	30000	75000
	Total Administrative Expenses	557022	667000
	Operation and Maintenance - 230		
79	2301001 Electricity Charges for Street Lights	290000	300000
80	2301002 Fuel Charges	140000	150000
81	2304001 Vehicle Hire Charges	10000	15000
82	2305301 Repairs & Maintenance - Vehicles	25000	75000
83	2305901 Repairs & Maintenance - Machinery	50000	50000
84	2305902 Repairs & Maintenance - Office Equipments	25000	50000
85	2308013 Sanitation Expenses	75000	100000
86	2308099 Other Operating & Maintenance Expenses	10000	50000
87	2308201 Refreshment Charges	82000	100000
	Total Operation and Maintenance	707000	890000
	Programe Expenses - 250		
88	2501001 Election Expenses	196028	0
89	2502001 Expenditure on Poverty Eradication Program	51000000	60000000
	Total Programe Expenses	51196028	60000000
	Expenses Related to Productive Sector - 251		
90	2510101 Agriculture - Paddy	189660	0
91	2510102 Agriculture - Coconut	1135260	0
92	2510107 Agriculture - Fruits and Fruit Trees	18200	0
93	2510205 Animal Husbandry - Poultry	487500	0
94	2510209 Animal Husbandry - Infrastructure	425000	0
95	2510210 Animal Husbandry - Disease Control	100000	0
96	2510215 Protection of Animals	180000	0
97	2510305 Dairy Development - Milk Incentives	1467500	0
98	2510613 Service Enterprises	100000	0
99	2511201 Skill Development	50000	0
100	2511301 Self Employment and Marketing Promotion	991378	0
	Total Expenses Related to Productive Sector	5144498	0
	Expenses Related to Service Sector - 252		
101	2520107 Education-Related Activities	20000	0
102	2520109 Encourage Excellence of SC/ ST	985000	0

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103	2520111 Contribution towards SSA	400000	0
104	2520202 Literacy Equivalence Examination	11500	0
105	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	400000	0
106	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	100000	0
107	2520602 Health related Programs	1268000	0
108	2520618 Medical Institution - Allopathy	3411888	0
109	2520619 Medical Institution - Ayurvedic	600000	0
110	2520620 Medical Institution - Homoeo	200000	0
111	2520702 Drinking Water - Public	1170324	0
112	2520801 Housing & House Electrification - Individual	31875000	0
113	2520902 Child Welfare Program	25000	0
114	2520903 Women Welfare	650000	0
115	2520905 Welfare Programs for the Destitute	165400	0
116	2520906 Welfare Programs for Physically/ Mentally Challenged	898160	0
117	2520908 Social Security Programme	75000	0
118	2521001 Anganwadi Nutrition	1671000	0
119	2521101 Anganwadi Infrastructure	1022265	0
120	2521102 Anganwadi Related Services	30000	0
121	2521401 Electricity Line Extension	75000	0
122	2521601 Local Government Service Delivery Improvement	776817	0
123	2521602 Payments to IKM	59273	0
124	2521701 Allied Institution Service Delivery Improvement	200000	0
125	2521801 Contribution to Social Security Mission	100000	0
126	2521802 Contribution to Acquire Land	200000	0
127	2521903 Public Sanitation - Related Activities	715000	0
128	2521904 Toilet (Individual)	530800	0
129	2522001 Plan Formulation, Implementation and Monitoring	394096	0
130	2522304 Solid Waste Management - Classification	100000	0
131	2522305 Solid Waste Management - Collection and Transport	338361	0
132	2522308 Solid Waste Management - Processing - Centralised	415400	0
133	2522309 Solid Waste Management - Related Activities	100000	0
134	2522310 Solid Waste Management - Disposal	684600	0
135	2522312 Solid Waste Management - Monitoring	64000	0
136	2522314 Solid Waste Management - Processing Individual	1840338	0

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137	2522601 Repayment of Consolidated Fund	20000	0
138	2523201 Information and Knowledge Dissemination Capa	75000	0
	Total Expenses Related to Service Sector	51667222	0
	Expenses Related to Infrastructure Sector - 253		
139	2530101 Street Lights	1350000	0
140	2530102 Office Electrification	227000	0
141	2530302 Public Buildings - Other Buildings	200000	0
142	2530501 Vehicle Rent for Engineering Wing	578750	0
	Total Expenses Related to Infrastructure Sector	2355750	0
	Expenses related to State Sponsored Schemes - 254		
143	2540103 Financial help to widows towards marriage expenses of daughters	30000	30000
144	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/	3886000	3886000
145	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	10645500	10645500
146	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women	667400	667400
147	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	3192100	3192100
148	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	19739900	19739900
149	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	13140000
	Total Expenses related to State Sponsored Schemes	38160900	51300900
	Revenue Grants, Cotributions and Subsidies - 260		
150	2601009 Treatment expenses- Mahatma Gandhi NREGA/	26460	50000
151	2602201 Expenses related to other Rewards/ Honours	200660	250000
	Total Revenue Grants, Cotributions and Subsidies	227120	300000
	Prior Period Items - 280		
152	2808001 Prior Period Expenses	75840	100000
	Total Prior Period Items	75840	100000
	Total Revenue Expenditure	161357165	131810900
	Capital Expenditure - 4		
	Refund of Deposits - 340		
153	3401002 Security Deposit	1500	50000
154	3401003 Retention	31397	50000
	Total Refund of Deposits	32897	100000
	Payment of Recoveries - 350		
155	3501102 Net Salary Payable	471060	0

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156	3501116 Pension Contribution Payable	52770	0
157	3501301 Employers Liabilities - Pension Contribution (NPS)	19926	0
158	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	88975	0
159	3502006 Recoveries Payable - Insurance Premium	11120	0
160	3502012 Recoveries Payable - State Life Insurance	10225	0
161	3502014 Recoveries Payable - Group Insurance	8600	0
162	3502020 Recoveries Payable - Employee Share NPS	19926	0
163	3502022 Recoveries Payable -Medisep -Regular	5500	0
164	3503001 Government and Other Dues Payable - Library Cess Payable	111035	0
	Total Payment of Recoveries	799137	0
	Fixed Assets - 410		
165	4102002 Administrative Buildings	89263	0
166	4102005 Hospital Buildings	2775000	0
167	4102016 Other Buildings	3022988	0
168	4103001 Concrete Roads	2767100	0
169	4103002 Black Topped Roads	9162500	0
170	4103004 Footpath	332400	0
171	4103099 Other Constructions	151587	0
172	4103302 Street Light	400000	0
173	4104001 Plant & Machinery	683342	0
174	4106002 Computers, Printers & Peripherals	375000	0
175	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	56000	0
176	4108001 Other Fixed Assets	1222500	0
	Total Fixed Assets	21037680	0
	Stock in Hand - 430		
177	4301002 Purchase of Material - Stores	350030	0
	Total Stock in Hand	350030	0
	Loans, Advances and Deposits - 460		
178	4601001 Festival Advance to Employees	86000	100000
179	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1500000	1700000
180	4606001 Electricity Deposits	15961	0
	Total Loans, Advances and Deposits	1601961	1800000
	Total Capital Expenditure	23821705	1900000

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	Opening balance	11758609	13026596
	Total Receipts	187498997	201572400
	Total Expenditure	186231010	133710900
	Balance	13026596	80888096

Note

Balance	80888096
Amount for annual projects	75580596
Balance	5307500