

Report: Form 1

2026-2027 NEW BUDGET ERAMAM KUTTUR GRAMAPANCHAYAT

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVI BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	45978653	44560602
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	7500000	9000000
2	1101001 Profession Tax – Employees	2000000	21000000
3	1101002 Profession Tax - Traders/ Institutions	1200000	2000000
	Total Tax Revenues	10700000	32000000
	Fees and User Charges - 140		
4	1401099 Other Empanelment & Registration Charges	5000	10000
5	1401101 License Fees for IFTEOS	450000	500000
6	1401106 License Fees for Domestic Dogs	0	5000
7	1401107 Licence Fees For Livestock Farms	5000	5000
8	1401201 Fees for Construction of Buildings	0	3000000
9	1401202 Fees for Installation of Machinery	0	3000
10	1401203 Permit Application fee	2800000	0
11	1401204 Permit Fee for Additional FSI	1000	1000
12	1401205 Fees for Erection of Telecommunication Tower	150000	200000
13	1401302 Fees for Delayed Registration - Birth & Death	0	5000
14	1401303 Fees for Marriage Certificate	0	10000
15	1401399 Fees for Other Certificates or Extracts	10000	15000
16	1401401 Fees under RTI Act	0	2500
17	1401701 Regularization Fees	0	2000000
18	1402003 Other Penalties and Fines	450000	500000
19	1402004 Compounding Fee	1000	30000
20	1402005 Fine for Dumping Waste	0	50000
21	1402006 Fine imposed by Health Authorities	2000	0

22	1404004 Ownership Change Fees - Fine	300000	300000
23	1404011 Late Fee	30000	0
24	1404099 Other Fees	50000	50000
25	1405099 Other User Charges	5000	6000
26	1408001 Other Charges	5000	6000
	Total Fees and User Charges	4264000	6698500
	Sale and Hire Charges - 150		
27	1501102 Receipts from Sale of Tender Forms	250000	400000
28	1501202 Receipts from Sale of Scrap	150000	200000
	Total Sale and Hire Charges	400000	600000
	Revenue Grants, Contributions and Subsidies - 160		
29	1601010 Fund for Transferred Functions/ Schemes - Pension f	17653600	19418960
30	1601012 Fund for Transferred Functions/ Schemes - Widow Pe	23423400	25765740
31	1601013 Fund for Transferred Functions/ Schemes - Pension f	1011000	1256420
32	1601014 Fund for Transferred Functions/ Schemes - Pension f	7166700	7883370
33	1601016 Fund for Transferred Functions/ Schemes - Financial	120000	150000
34	1601018 Fund for Transferred Functions/ Schemes - Old Age P	53815200	59196720
35	1601023 General Purpose Fund	19442000	23592000
36	1601080 Fund for Transferred Functions/ Schemes - Sthree Su	2490000	12000000
	Total Revenue Grants, Contributions and Subsidies	125121900	149263210
	Income from Investments - 170		
37	1701001 Interest on Investments	1750000	1760000
	Total Income from Investments	1750000	1760000
	Interest Earned - 171		
38	1711001 Interest from Bank Accounts	1200000	1300000
	Total Interest Earned	1200000	1300000
	Other Income - 180		
39	1808099 Miscellaneous Receipts	20000	0
	Total Other Income	20000	0
	Rental Income - LB Properties - 130		
40	1301003 Rent from Shopping Complex	1000000	1500000

Total Rental Income	1000000	1500000
Total Revenue Receipt	144455900	193121710
Capital Receipt - 2		
Grants, Contribution for Specific Purposes - 320		
41 3201004 Central Finance Commission Grant - Tied	6854609	6854609
42 3201005 Central Finance Commission Grant - Untied	3997000	0
43 3201020 Integrated Child Development Service	2000000	2000000
44 3201027 Swaccha Bharat Mission - Grameen	13740000	13700000
45 3201044 Mahatma Gandhi National Rural Employment Schem	41800000	50000000
46 3202001 Development Fund - General	28118000	35895000
47 3202002 Development Fund - Special Component Plan	1698000	1913000
48 3202003 Development Fund - Tribal Sub-Plan	946000	38623000
49 3202009 Maintenance Fund - Road Assets	31446614	33784000
50 3202010 Maintenance Fund - Non-Road Assets	10084556	10279000
51 3202031 Grant for Keralotsavam	0	200000
52 3202037 Other Revenue Grants	17200000	17200000
53 3208010 Beneficiary Contribution	601455	4309150
54 3209001 Contribution to Joint Venture Projects from District P	20575000	20575000
55 3209002 Contribution to Joint Venture Projects from Block Pa	0	13036782
Total Grants, Contribution for Specific Purposes	179061234	248369541
Secured Loans - 330		
56 3305003 Loan from K.U.R.D.F.C	16367182	16367182
Total Secured Loans	16367182	16367182
Deposits Received - 340		
57 3401001 Earnest Money Deposit	0	302550
58 3401002 Security Deposit	0	39500
59 3401003 Retention	0	276939
60 3402001 Rent Deposit	0	197369
61 3402002 Auction Deposit	0	150187
62 3402003 Deposit for Road Cutting	0	8467
Total Deposits Received	0	975012

Other Liabilities - 350			
63	3502003 Recoveries Payable - Subscription to Provident Fund	25000	0
64	3503001 Government and Other Dues Payable - Library Cess P	274568	500000
	Total Other Liabilities	299568	500000
Loans, Advances and Deposits - 460			
65	4601001 Festival Advance to Employees	75000	0
	Total Loans, Advances and Deposits	75000	0
	Total Capital Receipt	195802984	266211735
Revenue Expenditure - 3			
Establishment Expenses - 210			
66	2101001 Salaries -Secretary	1100000	2000000
67	2101003 Salaries - Permanent Staff	7879111	14000000
68	2101004 Salaries - Contract Staff	1050000	1200000
69	2101005 Salaries - Temporary Staff	0	1000000
70	2101007 Salaries - Part time Contingent Staff	400000	600000
71	2101101 Wages	2000000	2500000
72	2101201 Bonus	81500	100000
73	2101301 Stipend	100000	100000
74	2101501 Festival Allowance	95630	200000
75	2102001 Travelling Allowances - Secretary	45000	100000
76	2102003 Travelling Allowances - Permanent Staff	275000	400000
77	2102004 Travelling Allowances - Temporary Staff	15000	20000
78	2102008 Other allowances - Permanent Staff	8000	10000
79	2102014 Monthly Honorarium and Sitting Allowance -Councill	2300000	4600000
80	2102019 Travelling Expense of Chairperson/ President, Deputy	200000	400000
81	2103006 Employer's Contribution to NPS - Regular Employees	90000	0
82	2103007 Pension Contribution	0	600000
83	2104001 Terminal Leave Surrender	586051	0
84	2105001 Remuneration	600000	0
	Total Establishment Expenses	16825292	27830000
Administrative Expenses - 220			

85	2201101 Office Electricity Expenses	650000	3000000
86	2201102 Water Charges - Office	0	10000
87	2201104 Service Connection Charge (KSEB/ KWA)	0	100000
88	2201201 Telephone Expenses/ Internet Charges	1000000	1000000
89	2201202 Postage Expenses	25000	30000
90	2202001 Books & Periodicals	200000	300000
91	2202101 Printing & Stationery	800000	900000
92	2204001 Insurance	100000	100000
93	2204002 Insurance - Vehicles	0	100000
94	2205101 Miscellaneous Legal Expenses	100000	1500000
95	2205201 Professional & Other Fees	0	1000
96	2206001 Newspaper Advertisement Charges	400000	600000
97	2206101 Membership & Subscriptions	150000	1500000
98	2208002 Workshops and Seminars	0	100000
99	2208003 Grama Sabha/ Ward Sabha Expenses	0	200000
100	2208005 Donations And Contributions As Per Government Ord	585000	585000
101	2208099 Miscellaneous Administration Expenses	509000	900000
102	2302001 Water Charges - Street Tap	50000	60000
	Total Administrative Expenses	4569000	10986000
	Operation and Maintenance - 230		
103	2301001 Electricity Charges for Street Lights	900000	1000000
104	2301002 Fuel Charges	500000	600000
105	2301003 Electricity Charges of Other Buildings of LB	175000	175000
106	2301006 Electricity Charges For Drinking Water Schemes	75000	80000
107	2304001 Vehicle Hire Charges	54200	60000
108	2305002 Repairs & Maintenance - Bridges and Culverts	1000000	0
109	2305003 Repairs & Maintenance - Water Supply	1100000	0
110	2305004 Repairs & Maintenance - Drainage	115000	0
111	2305005 Repairs & Maintenance - Sewerage	100000	0
112	2305007 Repairs & Maintenance - Dumping Grounds	1000000	0
113	2305008 Repairs & Maintenance - Treatment Plants	1000000	0

114 2305099 Repairs & Maintenance - Other Infrastructure Assets	2008500	0
115 2305201 Repairs & Maintenance - Buildings	300000	0
116 2305301 Repairs & Maintenance - Vehicles	100000	100000
117 2305902 Repairs & Maintenance - Office Equipments	150000	1500000
118 2305909 Other Repairs & Maintenance	4300	10000
119 2308009 Registration Of Vehicles	0	50000
120 2308013 Sanitation Expenses	18000	20000
121 2308099 Other Operating & Maintenance Expenses	0	100000
122 2308201 Refreshment Charges	500000	500000
Total Operation and Maintenance	9100000	4195000
Interest and Finance Charges - 240		
123 2407001 Bank Charges	5000	5000
124 2408001 Other Finance Expenses	450000	250000
Total Interest and Finance Charges	455000	255000
Programe Expenses - 250		
125 2501001 Election Expenses	1040500	0
126 2502001 Expenditure on Poverty Eradication Program	40000000	47000000
127 2502002 Expenses towards Disaster Management Activities	7000	0
Total Programe Expenses	41047500	47000000
Expenses Related to Productive Sector - 251		
128 2510101 Agriculture - Paddy	2663800	0
129 2510103 Agriculture - Aracnut	1634932	0
130 2510104 Agriculture - Vegetables	700000	0
131 2510105 Agriculture - Plaintane	1020000	0
132 2510106 Agriculture - Tubercrops	400000	0
133 2510107 Agriculture - Fruits and Fruit Trees	590000	0
134 2510124 Agriculture - Intercropping	690000	0
135 2510201 Animal Husbandry - Cow	2040000	0
136 2510209 Animal Husbandry - Infrastructure	250000	0
137 2510210 Animal Husbandry - Disease Control	100000	0
138 2510215 Protection of Animals	204000	0

139	2510305 Dairy Development - Milk Incentives	2200000	0
140	2510804 Environment Conservation	100000	0
141	2511301 Self Employment and Marketing Promotion	2005000	0
	Total Expenses Related to Productive Sector	14597732	0
	Expenses Related to Service Sector - 252		
142	2520102 Primary Education	1200000	0
143	2520107 Education-Related Activities	430000	0
144	2520109 Encourage Excellence of SC/ ST	540000	0
145	2520111 Contribution towards SSA	1500000	0
146	2520201 Continuing Education	50000	0
147	2520202 Literacy Equivalence Examination	20000	0
148	2520301 Reading Rooms, Libraries - Infrastructure	148985	0
149	2520303 Reading Rooms ,Libraries - Periodicals	60000	0
150	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	250000	0
151	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	550000	0
152	2520602 Health related Programs	856573	0
153	2520618 Medical Institution - Allopathy	6847171	0
154	2520619 Medical Institution - Ayurvedic	1400000	0
155	2520620 Medical Institution - Homoeo	600000	0
156	2520702 Drinking Water - Public	825200	0
157	2520801 Housing & House Electrification - Individual	47020000	0
158	2520903 Women Welfare	1325000	0
159	2520904 Welfare of the Aged	246720	0
160	2520905 Welfare Programs for the Destitute	223280	0
161	2520906 Welfare Programs for Physically/ Mentally Challenge	1700000	0
162	2520908 Social Security Programme	75000	0
163	2521001 Anganwadi Nutrition	3500000	0
164	2521102 Anganwadi Related Services	30000	0
165	2521201 Vocational Capacity Building - Vocational Training	100000	0
166	2521601 Local Government Service Delivery Improvement	1628592	0
167	2521602 Payments to IKM	100000	0

168	2521701 Allied Institution Service Delivery Improvement	1464546	0
169	2521801 Contribution to Social Security Mission	175000	0
170	2521902 Sanitation & Waste Management - Public	18000	0
171	2521903 Public Sanitation - Related Activities	1000000	0
172	2521904 Toilet (Individual)	1200000	0
173	2521905 Toilet (Institution Level)	300000	0
174	2521906 Toilet (Public/Community Level)	80000	0
175	2522001 Plan Formulation, Implementation and Monitoring	95000	0
176	2522201 Disaster Management - Related Services	160000	0
177	2522202 Climate Change - Related Services	246747	0
178	2522203 Draught relief related activities	174992	0
179	2522304 Solid Waste Management - Classification	3796254	0
180	2522305 Solid Waste Management - Collection and Transporta	1060000	0
181	2522309 Solid Waste Management - Related Activities	50000	0
182	2522314 Solid Waste Management - Processing Individual	1714619	0
183	2522320 Liquid Waste Management - Treatment	240000	0
184	2523201 Information and Knowledge Dissemination Capacity I	75000	0
	Total Expenses Related to Service Sector	83076679	0
	Expenses Related to Infrastructure Sector - 253		
185	2530101 Street Lights	3164400	0
186	2530102 Office Electrification	200000	0
187	2530201 Roads	778843	0
188	2530302 Public Buildings - Other Buildings	150000	0
189	2530405 Other Constructions	300000	0
190	2530501 Vehicle Rent for Engineering Wing	769000	0
	Total Expenses Related to Infrastructure Sector	5362243	0
	Expenses related to State Sponsored Schemes - 254		
191	2540103 Financial help to widows towards marriage expenses	120000	150000
192	2540111 Programmes/ Expenditures of Transferred Functions,	17653600	19418960
193	2540113 Programmes/ Expenditures of Transferred Functions,	23423400	25765740
194	2540114 Programmes/ Expenditures of Transferred Functions,	1142200	1256420

195 2540115 Programmes/ Expenditures of Transferred Functions,	7166700	7883370
196 2540118 Programmes/ Expenditures of Transferred Functions,	53815200	59196720
197 2540138 Programmes/ Expenditures of Transferred Functions,	2490000	12000000
Total Expenses related to State Sponsored Schemes	105811100	125671210
Revenue Grants, Cotributions and Subsidies - 260		
198 2601005 Financial Assistance from Distress Relief Fund	3000	0
199 2602301 Cutting Charges - Dangerous Trees	7000	0
Total Revenue Grants, Cotributions and Subsidies	10000	0
Prior Period Items - 280		
200 2808001 Prior Period Expenses	171548	0
Total Prior Period Items	171548	0
Total Revenue Expenditure	281026094	215937210
Capital Expenditure - 4		
Refund of Deposits - 340		
201 3401001 Earnest Money Deposit	82400	302550
202 3401002 Security Deposit	0	39500
203 3401003 Retention	0	276939
204 3402001 Rent Deposit	0	197369
205 3402002 Auction Deposit	0	150187
206 3402003 Deposit for Road Cutting	0	8467
207 3402006 Election Deposit(Candidate)	148000	0
Total Refund of Deposits	230400	975012
Payment of Recoveries - 350		
208 3501102 Net Salary Payable	504187	0
209 3501116 Pension Contribution Payable	1900030	0
210 3501301 Employers Liabilities - Pension Contribution (NPS)	651005	0
211 3501302 Employers Liabilities - EPF	225000	0
212 3502001 Recoveries Payable - General Provident Fund	53000	0
213 3502002 Recoveries Payable - Kerala Panchayat Employees Pro	985000	0
214 3502003 Recoveries Payable - Subscription to Provident Fund	20000	0
215 3502006 Recoveries Payable - Insurance Premium	150794	0

216 3502012 Recoveries Payable - State Life Insurance	128900	0
217 3502014 Recoveries Payable - Group Insurance	128900	0
218 3502017 Recoveries Payable-GPAIS	14000	0
219 3502018 Recoveries Payable-Audit Recovery	346	0
220 3502020 Recoveries Payable - Employee Share NPS	351005	0
221 3502021 Recoveries Payable - EPF	19763	0
222 3502022 Recoveries Payable -Medisep -Regular	107000	0
223 3502025 Recoveries Payable - Income Tax Deducted at Source	119392	0
224 3502026 Recoveries Payable - Kerala Construction Workers W	23397	0
225 3502028 Recoveries Payable - Other Recoveries	8149	0
226 3503001 Government and Other Dues Payable - Library Cess P	274568	0
227 3503005 Government and Other Dues Payable-TDS - CGST	195439	0
228 3503006 Government and Other Dues Payable-TDS - SGST	195439	0
229 3503008 Government and Other Dues Payable - CGST	59981	0
230 3503009 Government and Other Dues Payable - SGST	59981	0
Total Payment of Recoveries	6175276	0
Fixed Assets - 410		
231 4101008 Public well	1798082	0
232 4102002 Administrative Buildings	3414089	0
233 4102008 School Buildings	650000	0
234 4102011 Public Comfort Stations	1259670	0
235 4102016 Other Buildings	6425492	0
236 4103002 Black Topped Roads	17818864	0
237 4103099 Other Constructions	7187816	0
238 4103302 Street Light	200000	0
239 4104001 Plant & Machinery	12630000	0
240 4105001 Vehicles	175000	0
241 4106002 Computers, Printers & Peripherals	510000	0
242 4107001 Furniture, Fixtures, Fittings & Electrical Appliances	356912	0
243 4108001 Other Fixed Assets	2040000	0
Total Fixed Assets	54465925	0

Loans, Advances and Deposits - 460		
244 4601001 Festival Advance to Employees	75000	200000
245 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1600000	6000000
Total Loans, Advances and Deposits	1675000	6200000
Total Capital Expenditure	62546601	7175012
Total Expenditure	343572695	223112222
Total Receipts	340258884	459333445
Balance	42664842	280781825