



Ezhome 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		26359255	42298465
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		5900000	6200000
2	1101001 Profession Tax – Employees		1859500	1900000
3	1101002 Profession Tax - Traders/ Institutions		690500	725000
	Total Tax Revenues		8450000	8825000
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		1000	1000
5	1401101 License Fees for IFTEOS		450000	500000
6	1401201 Fees for Construction of Buildings		1800000	1900000
7	1401304 Fee for Marriage Registration		0	10000

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8	1401399 Fees for Other Certificates or Extracts		1000	2000
9	1402001 Penal Interest		150000	175000
10	1402003 Other Penalties and Fines		50000	50000
11	1402005 Fine for Dumping Waste		275000	300000
12	1404004 Ownership Change Fees - Fine		25000	30000
13	1404005 License Change Fees		0	3000
14	1404008 Delayed Registration Fees		4500	5000
15	1404011 Late Fee		20000	25000
16	1404099 Other Fees		5000	5000
17	1405004 Market Fees		223000	20000
18	1405005 Bus Stand Fees		227650	286000
19	1405099 Other User Charges		10000	50000
20	1407001 Road Cutting Charges		0	25000
21	1408001 Other Charges		25000	25000
	Total Fees and User Charges		3267150	3412000
	Sale and Hire Charges - 150			
22	1501099 Receipts from Sale of Other Products		20000	20000
23	1501102 Receipts from Sale of Tender Forms		550000	550000
24	1501202 Receipts from Sale of Scrap		5000	8000
	Total Sale and Hire Charges		575000	578000
	Revenue Grants, Contributions and Subsidies - 160			
25	1601010 Fund for Transferred Functions/ Schemes -		10557000	10557000

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	Pension for Agricultural Workers/ Labourers			
26	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17475500	17475500
27	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2259800	2259800
28	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5521100	5521100
29	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	90000
30	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		34679000	34679000
31	1601023 General Purpose Fund		13456000	16575000
32	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1740000	8772000
	Total Revenue Grants, Contributions and Subsidies		85718400	95929400
	Income from Investments - 170			
33	1701001 Interest on Investments		600000	0
	Total Income from Investments		600000	0
	Interest Earned - 171			
34	1711001 Interest from Bank Accounts		0	500000
	Total Interest Earned		0	500000
	Other Income - 180			
35	1803001 Profit on Disposal of Fixed Assets		10500	10500
	Total Other Income		10500	10500
	Prior Period Items - 280			

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36	2801001 Prior Period Income		42099	50000
	Total Prior Period Items		42099	50000
	Rental Income - LB Properties - 130			
37	1301003 Rent from Shopping Complex		3150000	3300000
38	1304001 Rent from Lease of Lands		300000	350000
39	1308099 Other Rents		157000	206000
	Total Rental Income		3607000	3856000
	Total Revenue Receipt		102270149	113160900
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
40	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		158000	158000
41	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		436000	436000
42	3201004 Central Finance Commission Grant - Tied		2343978	3441000
43	3201005 Central Finance Commission Grant - Untied		1147000	2294000
44	3201020 Integrated Child Development Service		1000000	1000000
45	3201023 Member Of Parliament Local And Development Scheme		50000	0
46	3201024 National Health Mission		78157	78000
47	3201027 Swaccha Bharat Mission - Grameen		9970582	1122000
48	3201044 Mahatma Gandhi National Rural Employment		25000000	65000000

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	Scheme (MGNREGS)			
49	3201056 Special Grants		3300000	800000
50	3202001 Development Fund - General		16140548	23951000
51	3202002 Development Fund - Special Component Plan		4290000	4888000
52	3202009 Maintenance Fund - Road Assets		20239000	17070000
53	3202010 Maintenance Fund - Non-Road Assets		6556388	5545000
54	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2600000	2000000
55	3202026 Library Grant		16557	17000
56	3203001 Grant from Other Government Agencies		200000	1500000
57	3208010 Beneficiary Contribution		2509475	1500000
58	3209001 Contribution to Joint Venture Projects from District Panchayat		10168897	5000000
59	3209002 Contribution to Joint Venture Projects from Block Panchayat		4257500	4300000
60	3209004 Contribution to Joint Venture Projects from Municipal Corporations		19918920	2500000
	Total Grants, Contribution for Specific Purposes		130381002	142600000
	Secured Loans - 330			
61	3305004 Loan from HUDCO		3569987	2000000
	Total Secured Loans		3569987	2000000
	Deposits Received - 340			
62	3401001 Earnest Money Deposit		59260	59260

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63	3401002 Security Deposit		29440	29440
64	3401003 Retention		288724	288724
65	3402001 Rent Deposit		1318329	1318329
66	3402002 Auction Deposit		591754	591754
	Total Deposits Received		2287507	2287507
	Redemption - 431			
67	4315002 Receivables from Government (redemption amount)		7900973	0
	Total Redemption		7900973	0
	Loans, Advances and Deposits - 460			
68	4601001 Festival Advance to Employees		55000	100000
	Total Loans, Advances and Deposits		55000	100000
	Total Capital Receipt		144194469	146987507
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
69	2101001 Salaries -Secretary		1300000	2000000
70	2101003 Salaries - Permanent Staff		10500000	13500000
71	2101004 Salaries - Contract Staff		1100000	1300000
72	2101007 Salaries - Part time Contingent Staff		550000	800000
73	2101101 Wages		850000	1000000
74	2101201 Bonus		50000	120000
75	2102001 Travelling Allowances - Secretary		40000	100000

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76	2102003 Travelling Allowances - Permanent Staff		150000	250000
77	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2400000	3000000
78	2102015 Uniforms		3000	4500
79	2102016 Other Benefits and Allowances		150000	200000
80	2102017 Festival Allowance		85000	125000
81	2102018 Spectacle Allowance		15000	7500
82	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	250000
83	2102020 Telephone Allowance - Secretary		20000	6000
84	2102021 Telephone Allowance - Mayor/ Chairperson/ President		6000	6000
85	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		6000	6000
86	2102026 Leave Travel Concession		0	50000
87	2104001 Terminal Leave Surrender		200000	800000
88	2105001 Remuneration		200000	200000
	Total Establishment Expenses		17825000	23725000
	Administrative Expenses - 220			
89	2201001 Rent of Buildings		100000	125000
90	2201002 Land Tax/ Basic Tax		0	7000
91	2201003 Other Taxes/ Duties		5000	0
92	2201101 Office Electricity Expenses		125000	200000

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93	2201102 Water Charges - Office		25000	25000
94	2201105 Water Charges - LB buildings		100000	100000
95	2201199 Other Office Maintenance Expenses		75000	50000
96	2201201 Telephone Expenses/ Internet Charges		90000	90000
97	2201202 Postage Expenses		15000	18000
98	2201301 Electricity Charges - Allied Institutions		100000	100000
99	2201304 Telephone Expenses - Allied Institutions		100000	100000
100	2202001 Books & Periodicals		300000	300000
101	2202101 Printing & Stationery		300000	450000
102	2204001 Insurance		25000	0
103	2204002 Insurance - Vehicles		0	28000
104	2205101 Miscellaneous Legal Expenses		80000	150000
105	2205201 Professional & Other Fees		100000	100000
106	2206099 Other Advertisement & Publicity Charges		25000	100000
107	2206101 Membership & Subscriptions		25000	30000
108	2208099 Miscellaneous Administration Expenses		1000000	1000000
109	2302001 Water Charges - Street Tap		400000	400000
	Total Administrative Expenses		2990000	3373000
	Operation and Maintenance - 230			
110	2301001 Electricity Charges for Street Lights		1000000	1050000
111	2301002 Fuel Charges		225000	275000
112	2301003 Electricity Charges of Other Buildings of LB		100000	75000

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113	2301006 Electricity Charges For Drinking Water Schemes		100000	50000
114	2304001 Vehicle Hire Charges		100000	75000
115	2304002 Equipment Hire Charges		10000	50000
116	2304099 Other Hire Charges		20000	20000
117	2305001 Repairs & Maintenance - Roads and Pavements		50000	50000
118	2305002 Repairs & Maintenance - Bridges and Culverts		25000	25000
119	2305003 Repairs & Maintenance - Water Supply		35000	35000
120	2305199 Repairs & Maintenance - Other Civic Amenities		35000	35000
121	2305301 Repairs & Maintenance - Vehicles		150000	200000
122	2305902 Repairs & Maintenance - Office Equipments		50000	65000
123	2305909 Other Repairs & Maintenance		50000	50000
124	2308010 Extra - ordinary Expenses		50000	75000
125	2308013 Sanitation Expenses		300000	400000
126	2308201 Refreshment Charges		125000	225000
	Total Operation and Maintenance		2425000	2755000
	Programe Expenses - 250			
127	2501001 Election Expenses		500000	100000
128	2502001 Expenditure on Poverty Eradication Program		23500000	62800000
	Total Programe Expenses		24000000	62900000
	Expenses Related to Productive Sector - 251			

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129	2510101 Agriculture - Paddy		2926598	0
130	2510102 Agriculture - Coconut		377200	0
131	2510104 Agriculture - Vegetables		1684000	0
132	2510107 Agriculture - Fruits and Fruit Trees		36250	0
133	2510108 Agriculture - Medicinal Plants		16000	0
134	2510117 Agriculture - Cereal Crops		98000	0
135	2510201 Animal Husbandry - Cow		2263440	0
136	2510205 Animal Husbandry - Poultry		357240	0
137	2510209 Animal Husbandry - Infrastructure		420000	0
138	2510210 Animal Husbandry - Disease Control		100000	0
139	2510215 Protection of Animals		150000	0
140	2510301 Dairy Development -Fodder Grass		25000	0
141	2510305 Dairy Development - Milk Incentives		800000	0
142	2510408 Fish Marketing		240000	0
143	2510802 Water Conservation		5399677	0
144	2511301 Self Employment and Marketing Promotion		1200000	0
	Total Expenses Related to Productive Sector		16093405	0
	Expenses Related to Service Sector - 252			
145	2520102 Primary Education		75000	0
146	2520107 Education-Related Activities		589143	0
147	2520109 Encourage Excellence of SC/ ST		760000	0
148	2520111 Contribution towards SSA		400000	0

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149	2520201 Continuing Education		100000	0
150	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		675000	0
151	2520602 Health related Programs		1140000	0
152	2520618 Medical Institution - Allopathy		3159000	0
153	2520619 Medical Institution - Ayurvedic		1171354	0
154	2520620 Medical Institution - Homoeo		200000	0
155	2520701 Drinking Water - Individual		200000	0
156	2520702 Drinking Water - Public		5706884	0
157	2520801 Housing & House Electrification - Individual		15004206	0
158	2520903 Women Welfare		421000	0
159	2520904 Welfare of the Aged		446000	0
160	2520906 Welfare Programs for Physically/ Mentally Challenged		1400000	0
161	2520908 Social Security Programme		215000	0
162	2521001 Anganwadi Nutrition		2500000	0
163	2521101 Anganwadi Infrastructure		780270	0
164	2521201 Vocational Capacity Building - Vocational Training		1834318	0
165	2521601 Local Government Service Delivery Improvement		2003717	0
166	2521602 Payments to IKM		81559	0
167	2521701 Allied Institution Service Delivery Improvement		400104	0

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168	2521904 Toilet (Individual)		372000	0
169	2522001 Plan Formulation, Implementation and Monitoring		400000	0
170	2522101 Crematorium		550000	0
171	2522202 Climate Change - Related Services		100000	0
172	2522304 Solid Waste Management - Classification		2607075	0
173	2522305 Solid Waste Management - Collection and Transportation		387400	0
174	2522314 Solid Waste Management - Processing Individual		650984	0
175	2522317 Liquid Waste Management - Processing		8898582	0
176	2523201 Information and Knowledge Dissemination Capacity Development		249000	0
	Total Expenses Related to Service Sector		53477596	0
	Expenses Related to Infrastructure Sector - 253			
177	2530101 Street Lights		818410	0
178	2530102 Office Electrification		425000	0
179	2530201 Roads		1139994	0
180	2530301 Public Buildings - Local Government Office Building		2750000	0
181	2530302 Public Buildings - Other Buildings		3977950	0
182	2530405 Other Constructions		100000	0
183	2530501 Vehicle Rent for Engineering Wing		378000	0
	Total Expenses Related to Infrastructure Sector		9589354	0

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	Expenses related to State Sponsored Schemes - 254			
184	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		5521100	0
185	2540103 Financial help to widows towards marriage expenses of daughters		30000	90000
186	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10557000	10557000
187	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17475500	17475500
188	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2259800	2259800
189	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	5521100
190	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		34679000	34679000
191	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1740000	8772000
	Total Expenses related to State Sponsored Schemes		72262400	79354400
	Revenue Grants, Cotributions and Subsidies - 260			
192	2601005 Financial Assistance from Distress Relief Fund		4500	10000
193	2601006 Library Grant - Revenue Expenses		16557	17000
	Total Revenue Grants, Cotributions and Subsidies		21057	27000

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	Prior Period Items - 280			
194	2808001 Prior Period Expenses		150000	100000
	Total Prior Period Items		150000	100000
	Total Revenue Expenditure		198833812	172234400
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
195	3305004 Loan from HUDCO		60000	0
	Total Repayment of Secured Loans		60000	0
	Refund of Deposits - 340			
196	3401001 Earnest Money Deposit		59260	59260
197	3401002 Security Deposit		29440	29440
198	3401003 Retention		288724	288724
199	3402001 Rent Deposit		1318329	1318329
200	3402002 Auction Deposit		591754	591754
	Total Refund of Deposits		2287507	2287507
	Payment of Recoveries - 350			
201	3501102 Net Salary Payable		412330	0
202	3501116 Pension Contribution Payable		804856	1200000
203	3501122 Leave Salary Payable		700000	0
204	3501301 Employers Liabilities - Pension Contribution (NPS)		318795	600000
205	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		121850	0

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206	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3500	0
207	3502006 Recoveries Payable - Insurance Premium		14391	0
208	3502012 Recoveries Payable - State Life Insurance		10430	0
209	3502014 Recoveries Payable - Group Insurance		9000	0
210	3502020 Recoveries Payable - Employee Share NPS		18795	0
211	3502022 Recoveries Payable -Medisep -Regular		8000	0
212	3502025 Recoveries Payable - Income Tax Deducted at Source		6519	0
213	3502030 Recoveries Payable - House Building Advance		10000	0
214	3503001 Government and Other Dues Payable - Library Cess Payable		800000	0
215	3503008 Government and Other Dues Payable - CGST		116451	0
216	3503009 Government and Other Dues Payable - SGST		116451	0
	Total Payment of Recoveries		3471368	1800000
	Fixed Assets - 410			
217	4101001 Land		2000000	0
218	4102011 Public Comfort Stations		6642980	0
219	4102016 Other Buildings		6350003	0
220	4102019 Free Style Open Gym		2000000	0
221	4103001 Concrete Roads		1456816	0
222	4103002 Black Topped Roads		10553153	0
223	4103004 Footpath		379000	0

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224	4103006 Mud Roads		200000	0
225	4103099 Other Constructions		4317284	0
226	4103102 Drainage		150000	0
227	4103302 Street Light		425146	0
228	4104001 Plant & Machinery		880000	0
229	4106002 Computers, Printers & Peripherals		704371	0
230	4108001 Other Fixed Assets		1320000	0
	Total Fixed Assets		37378753	0
	Loans, Advances and Deposits - 460			
231	4601001 Festival Advance to Employees		55000	100000
232	4605002 Advance to Implementing Agencies		0	200000
233	4605003 Advance to Implementing Officers		0	200000
234	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1600000	2200000
	Total Loans, Advances and Deposits		1655000	2700000
	Total Capital Expenditure		44852628	6787507
	Total Expenditure		243686440	179021907
	Total Receipts		246464618	260148407
	Balance		29137433	123424965