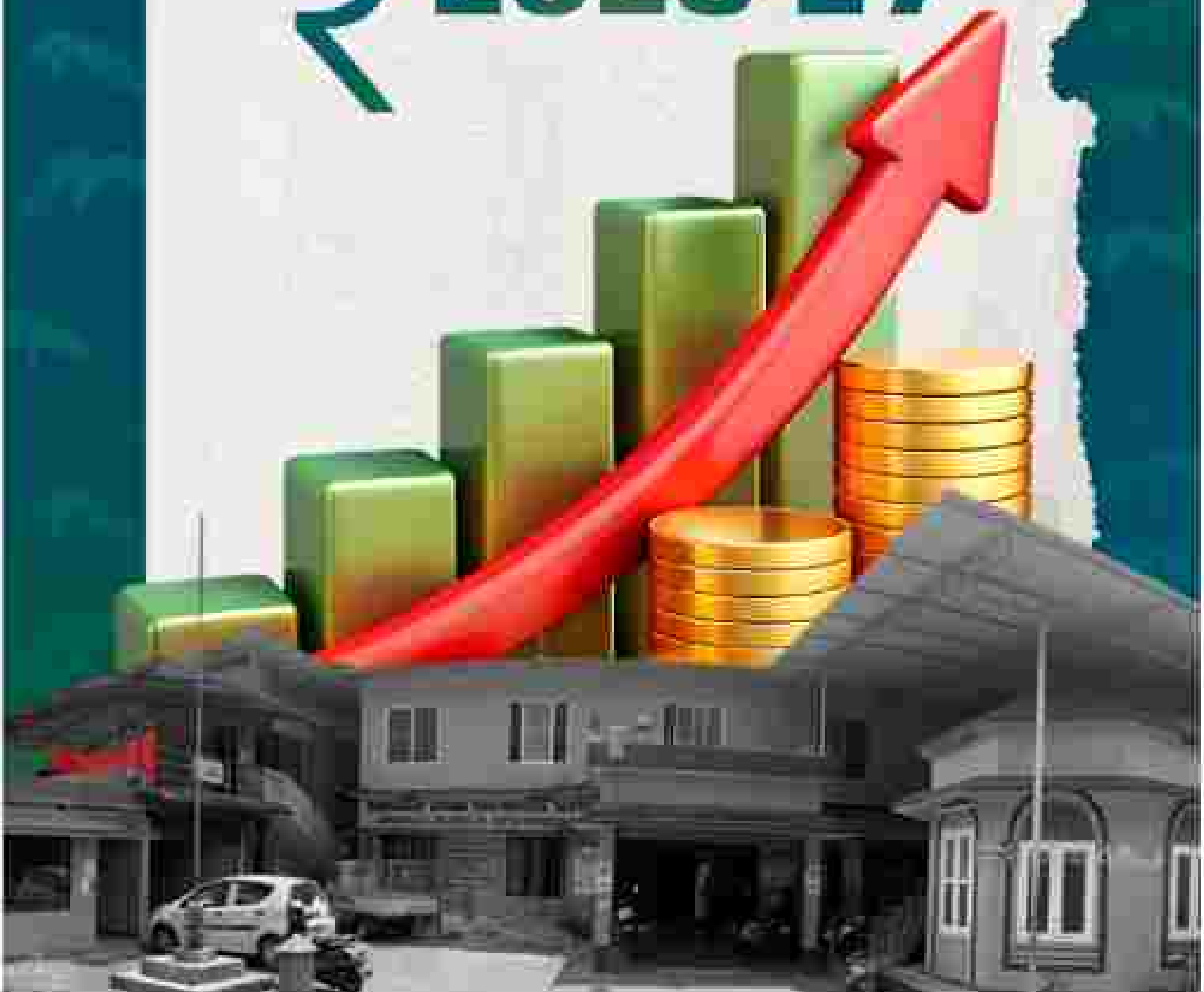




**ENMAKAJE  
GRAMA PANCHAYATH**

# **BUDGET ₹-2026-27**



**ENMAKAJE GRAMA PANCHAYAT**

Report Form 1

**BUDGET                      2026-27**

SL NO.	HEAD OF ACCOUNTS	REVISED BUDGET 2025-2026	BUDGET 2026-2027
1	Opening Balance	29027852	41059478
2	Revenue Receipt - 1		
3	Tax Revenues - 110		
4	1100107 Property Tax On Residential Buildings	2000000	2100000
5	1100108 Property Tax On Non-Residential Buildings	1800000	1900000
6	1101001 Profession Tax – Employees	1300000	1400000
7	1101002 Profession Tax - Traders/ Institutions	550000	600000
8	<b>Total Tax Revenues</b>	<b>5650000</b>	<b>6000000</b>
9	Fees and User Charges - 140		
10	1401001 Private Hospital & Paramedical Institutions Registration Fee	2000	2500
11	1401002 Tutorial Collage Registration Fee	2000	2500
12	1401005 Residents Association Registration fee	2000	2000
13	1401099 Other Empanelment & Registration Charges	10000	5000
14	1401101 License Fees for IFTEDS	250000	260000
15	1401102 License Fees for Lodge	2000	2000
16	1401103 License Fees under P.P.R ACT	2000	0
17	1401104 License Fees under Cinema Regulation Act	2000	0
18	1401105 License fee for Domestic Animals	7000	3000
19	1401106 License Fees for Domestic Dogs	7000	1000
20	1401109 Licence Fees for Private Slaughter House	2000	0
21	1401201 Fees for Construction of Buildings	2000000	2100000
22	1401202 Fees for Installation of Machinery	22000	20000
23	1401203 Permit Application fee	300000	400000
24	1401204 Permit Fee for Additional FSI	10000	10000
25	1401302 Fees for Delayed Registration - Birth & Death	2000	2000
26	1401304 Fee for Marriage Registration	20000	20000
27	1401305 Fee for Non Availability Certificate	1000	1000
28	1401306 Fee for Correction in Registration	5000	5000
29	1401399 Fees for Other Certificates or Extracts	1000	1000
30	1401501 Fee from Hoardings	10000	10000
31	1401701 Regularization Fees	900000	925000
32	1402001 Penal Interest	5000	5000
33	1402003 Other Penalties and Fines	50000	40000
34	1402004 Compounding Fee	8000	9000
35	1402005 Fine for Dumping Waste	20000	10000
36	1402006 Fine imposed by Health Authorities	25000	15000

SL NO.	HEAD OF ACCOUNTS	REVISED BUDGET 2025-2026	BUDGET 2026-2027
37	1404002 Notice Fees	1000	1000
38	1404004 Ownership Change Fees - Fine	20000	20000
39	1404008 Delayed Registration Fees	10000	10000
40	1404009 Search Fees	2000	2000
41	1404011 Late Fee	25000	15000
42	1404099 Other Fees	5000	5000
43	1405008 Receipts from Libraries	10000	10000
44	1405012 Crematorium Fees	5000	6000
45	1405018 Wastemanagement - User Charges	60000	40000
46	<b>Total Fees and User Charges</b>	<b>3805000</b>	<b>3960000</b>
47	Sale and Hire Charges - 150		
48	1501102 Receipts from Sale of Tender Forms	30000	30000
49	1504002 Hire Charges for Vehicles (Others)	50000	30000
50	1504003 Hire Charges Of Ambulance	50000	55000
51	<b>Total Sale and Hire Charges</b>	<b>120000</b>	<b>115000</b>
52	Revenue Grants, Contributions and Subsidies - 160		
53	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	754000	
54	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	19284000	
55	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1248000	
56	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	6708000	
57	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	330000	
58	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	38220000	
59	1601023 General Purpose Fund	18740000	21933000
60	<b>Total Revenue Grants, Contributions and Subsidies</b>	<b>85284000</b>	<b>21933000</b>
61	Prior Period Items - 280		
62	2801001 Prior Period Income	22840000	0
63	<b>Total Prior Period Items</b>	<b>22840000</b>	<b>0</b>
64	<b>Total Revenue Receipt</b>	<b>117699000</b>	<b>32008000</b>
65	Capital Receipt - 2		
66	Grants, Contribution for Specific Purposes - 320		
67	3201004 Central Finance Commission Grant - Tied	5010000	
68	3201005 Central Finance Commission Grant - Untied	3340000	
69	3201020 Integrated Child Development Service	1500000	1500000
70	3201024 National Health Mission	700000	
71	3201035 Total Sanitation Campaign	10814342	

SL NO.	HEAD OF ACCOUNTS	REVISED BUDGET 2025-2026	BUDGET 2026-2027
72	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	24000000	30000000
73	3202001 Development Fund - General	24169666	35125000
74	3202002 Development Fund - Special Component Plan	6810356	6477000
75	3202003 Development Fund - Tribal Sub-Plan	16590584	14201000
76	3202009 Maintenance Fund - Road Assets	34776000	33233000
77	3202010 Maintenance Fund - Non-Road Assets	8323000	7613000
78	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	17160000	53500000
79	3207002 Contribution - other Funds	3050000	0
80	3208010 Beneficiary Contribution	2543322	3524000
81	3209001 Contribution to Joint Venture Projects from District Panchayat	14883587	12542310
82	3209002 Contribution to Joint Venture Projects from Block Panchayat	17745038	13251890
83	<b>Total Grants, Contribution for Specific Purposes</b>	<b>191415895</b>	<b>210967200</b>
84	Secured Loans - 330		
85	3305003 Loan from K.U.R.D.F.C	198970000	44500000
86	<b>Total Secured Loans</b>	<b>198970000</b>	<b>44500000</b>
87	Deposits Received - 340		
88	3401003 Retention	855973	
89	<b>Total Deposits Received</b>	<b>855973</b>	<b>0</b>
90	Other Liabilities - 350		
91	3502001 Recoveries Payable - General Provident Fund	24000	
92	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	50740	
93	3502006 Recoveries Payable - Insurance Premium	4713	
94	3502008 Recoveries Payable - Co-operative Recovery	21500	
95	3502009 Recoveries Payable - KSFE Recovery	15500	
96	3502012 Recoveries Payable - State Life Insurance	9520	
97	3502014 Recoveries Payable - Group Insurance	5900	
98	3502018 Recoveries Payable-Audit Recovery	300000	
99	3503001 Government and Other Dues Payable - Library Cass Payable	680000	
100	<b>Total Other Liabilities</b>	<b>1111873</b>	<b>0</b>
101	Redemption - 431		
102	4315002 Receivables from Government (redemption amount)	19903423	
103	<b>Total Redemption</b>	<b>19903423</b>	<b>0</b>
104	Loans, Advances and Deposits - 460		

SL NO.	HEAD OF ACCOUNTS	REVISED BUDGET 2025-2026	BUDGET 2026-2027
105	4501001 Festival Advance to Employees	0	
106	<b>Total Loans, Advances and Deposits</b>	<b>0</b>	<b>0</b>
107	<b>Total Capital Receipt</b>	<b>411657164</b>	<b>255467200</b>
108	Revenue Expenditure - 3		
109	Establishment Expenses - 210		
110	2101001 Salaries - Secretary	1000000	1250000
111	2101003 Salaries - Permanent Staff	6000000	8000000
112	2101004 Salaries - Contract Staff	250000	500000
113	2101005 Salaries - Temporary Staff	5000	50000
114	2101007 Salaries - Part time Contingent Staff	150000	250000
115	2101101 Wages	3800000	4000000
116	2101201 Bonus	72250	80000
117	2101401 Honourarium	500000	600000
118	2102001 Travelling Allowances - Secretary	75000	75000
119	2102002 Travelling Allowances - Engineering Staff	0	5000
120	2102003 Travelling Allowances - Permanent Staff	125000	150000
121	2102004 Travelling Allowances - Temporary Staff	50000	50000
122	2102005 Travelling Allowances - Contingent Staff	0	5000
123	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	1800000	2000000
124	2102016 Other Benefits and Allowances	85000	100000
125	2103001 Employer's Contribution to Pension Fund - Regular Employees	500000	700000
126	2104001 Terminal Leave Surrender	300000	300000
127	<b>Total Establishment Expenses</b>	<b>14712250</b>	<b>18115000</b>
128	Administrative Expenses - 220		
129	2201101 Office Electricity Expenses	200000	200000
130	2201102 Water Charges - Office	100000	100000
131	2201105 Water Charges - LB buildings	50000	50000
132	2201199 Other Office Maintenance Expenses	150000	200000
133	2201299 Miscellaneous Communication Expenses	40000	50000
134	2202001 Books & Periodicals	25000	50000
135	2202101 Printing & Stationery	600000	800000
136	2204001 Insurance	25000	100000
137	2206099 Other Advertisement & Publicity Charges	60000	60000
138	2206101 Membership & Subscriptions	30000	50000
139	2208099 Miscellaneous Administration Expenses	1800000	2000000
140	2302001 Water Charges - Street Tap	1000000	1500000
141	<b>Total Administrative Expenses</b>	<b>4080000</b>	<b>5160000</b>
142	Operation and Maintenance - 230		
143	2301001 Electricity Charges for Street Lights	1100000	1200000

SL NO.	HEAD OF ACCOUNTS	REVISED BUDGET 2025-2026	BUDGET 2026-2027
144	2301002 Fuel Charges	700000	800000
145	2301003 Electricity Charges of Other Buildings of LB	70000	70000
146	2301004 Electricity Charges For Crematorium	20000	20000
147	2301005 Electricity Charges For Slaughter House	20000	20000
148	2301006 Electricity Charges For Drinking Water Schemes	20000	20000
149	2301007 Electricity Charges For Irrigation Schemes	20000	20000
150	2304001 Vehicle Hire Charges	30000	50000
151	2305301 Repairs & Maintenance - Vehicles	350000	400000
152	2305909 Other Repairs & Maintenance	400000	400000
153	2308010 Extra - ordinary Expenses	100000	150000
154	<b>Total Operation and Maintenance</b>	<b>2830000</b>	<b>3150000</b>
155	Interest and Finance Charges - 240		
156	2408001 Other Finance Expenses	55000	10000
157	<b>Total Interest and Finance Charges</b>	<b>55000</b>	<b>10000</b>
158	Programme Expenses - 250		
159	2502001 Expenditure on Poverty Eradication Program	22000000	30000000
160	<b>Total Programme Expenses</b>	<b>22000000</b>	<b>30000000</b>
161	Expenses Related to Productive Sector - 251		
162	2510101 Agriculture - Paddy	593600	
163	2510102 Agriculture - Coconut	520000	
164	2510103 Agriculture - Aracnut	2056032	
165	2510104 Agriculture - Vegetables	700000	
166	2510107 Agriculture - Fruits and Fruit Trees	160000	
167	2510110 Agriculture - Floriculture	93750	
168	2510124 Agriculture - Intercropping	333760	
169	2510201 Animal Husbandry - Cow	1298900	
170	2510205 Animal Husbandry - Poultry	91000	
171	2510209 Animal Husbandry - Infrastructure	400000	
172	2510210 Animal Husbandry - Disease Control	100000	
173	2510301 Dairy Development -Fodder Grass	72000	
174	2510305 Dairy Development - Milk Incentives	1597701	
175	2510601 Small scale industries and Micro enterprises	410000	
176	<b>Total Expenses Related to Productive Sector</b>	<b>8426743</b>	<b>0</b>
177	Expenses Related to Service Sector - 252		
178	2520102 Primary Education	771886	
179	2520107 Education-Related Activities	2488000	
180	2520109 Encourage Excellence of SC/ ST	340000	
181	2520111 Contribution towards SSA	1050000	
182	2520503 Arts, Culture, Sports and Youth Welfare-Promotion	700000	
183	2520602 Health related Programs	1850000	
184	2520618 Medical Institution - Allopathy	4595773	

SL NO.	HEAD OF ACCOUNTS	REVISED BUDGET 2025-2026	BUDGET 2026-2027
185	2520619 Medical Institution - Ayurvedic	500000	
186	2520620 Medical Institution - Homoeo	150000	
187	2520702 Drinking Water - Public	775000	
188	2520801 Housing & House Electrification - Individual	304420000	
189	2520901 Special Child Welfare Program	200000	
190	2520903 Women Welfare	25000	
191	2520905 Welfare Programs for the Destitute	471000	
192	2520906 Welfare Programs for Physically/ Mentally Challenged	2156500	
193	2520908 Social Security Programme	1740000	
194	2521001 Anganwadi Nutrition	4814300	
195	2521002 Other Nutrition Distribution Programme	160000	
196	2521201 Vocational Capacity Building - Vocational Training	620000	
197	2521203 Vocational Capacity Building - Related Activities	50000	
198	2521601 Local Government Service Delivery Improvement	1163984	
199	2521602 Payments to IKM	300000	
200	2521701 Allied Institution Service Delivery Improvement	520000	
201	2521903 Public Sanitation - Related Activities	1085000	
202	2522001 Plan Formulation, Implementation and Monitoring	450000	
203	2522202 Climate Change - Related Services	2507937	
204	2522305 Solid Waste Management - Collection and Transportation	49610	
205	2522311 Solid Waste Management - Integrated Projects	400000	
206	2522314 Solid Waste Management - Processing Individual	162400	
207	2522319 Liquid Waste Management - Storage	500000	
208	<b>Total Expenses Related to Service Sector</b>	<b>335016390</b>	<b>0</b>
209	Expenses Related to Infrastructure Sector - 253		
210	2530101 Street Lights	500000	
211	2530102 Office Electrification	400000	
212	2530301 Public Buildings - Local Government Office Building	346485	
213	2530302 Public Buildings - Other Buildings	30000	
214	2530501 Vehicle Rent for Engineering Wing	648000	
215	<b>Total Expenses Related to Infrastructure Sector</b>	<b>1924485</b>	<b>0</b>
216	Expenses related to State Sponsored Schemes - 254		
217	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	754000	

SL NO.	HEAD OF ACCOUNTS	REVISED BUDGET 2025-2026	BUDGET 2026-2027
218	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	19284000	
219	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1248000	
220	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	6708000	
221	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	330000	
222	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	38220000	
223	<b>Total Expenses related to State Sponsored Schemes</b>	<b>66544000</b>	<b>0</b>
224	Revenue Grants, Contributions and Subsidies - 260		
225	2601002 Financial assistance to Schools	892350	
226	<b>Total Revenue Grants, Contributions and Subsidies</b>	<b>892350</b>	<b>0</b>
227	<b>Total Revenue Expenditure</b>	<b>456481218</b>	<b>56435000</b>
228	Capital Expenditure - 4		
229	Refund of Deposits - 340		
230	3401003 Retention	855973	
231	<b>Total Refund of Deposits</b>	<b>855973</b>	<b>0</b>
232	Payment of Recoveries - 350		
233	3501102 Net Salary Payable	318790	
234	3501116 Pension Contribution Payable	42839	
235	3501127 Leave Salary Payable	200000	
236	3501301 Employers Liabilities - Pension Contribution (NPS)	8590	
237	3502001 Recoveries Payable - General Provident Fund	24000	
238	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	50740	
239	3502006 Recoveries Payable - Insurance Premium	4713	
240	3502008 Recoveries Payable - Co-operative Recovery	21500	
241	3502009 Recoveries Payable - KSFE Recovery	15500	
242	3502012 Recoveries Payable - State Life Insurance	9520	
243	3502014 Recoveries Payable - Group Insurance	5900	
244	3502018 Recoveries Payable-Audit Recovery	300000	
245	3502020 Recoveries Payable - Employee Share NPS	8590	
246	3502022 Recoveries Payable -Medisep -Regular	4000	
247	3502025 Recoveries Payable - Income Tax Deducted at Source	70000	
248	3503001 Government and Other Dues Payable - Library Cess Payable	680000	

SL NO.	HEAD OF ACCOUNTS	REVISED BUDGET 2025-2026	BUDGET 2026-2027
249	3503005 Government and Other Dues Payable-TDS - CGST	70000	
250	3503006 Government and Other Dues Payable-TDS - SGST	70000	
251	3504010 Refund Payable - Other Fees	150000	
252	<b>Total Payment of Recoveries</b>	<b>2054682</b>	<b>0</b>
253	Fixed Assets - 410		
254	4101008 Public well	382242	
255	4102008 School Buildings	191328	
256	4102011 Public Comfort Stations	430000	
257	4102016 Other Buildings	1577704	
258	4103001 Concrete Roads	6886320	
259	4103002 Black Topped Roads	13037072	
260	4103012 Side Walls	2809392	
261	4103099 Other Constructions	950000	
262	4103102 Drainage	4020572	
263	4103302 Street Light	750000	
264	4104001 Plant & Machinery	1000000	
265	4105001 Vehicles	1050000	
266	4106002 Computers, Printers & Peripherals	845000	
267	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	2325794	
268	4108001 Other Fixed Assets	4349160	
269	<b>Total Fixed Assets</b>	<b>40604584</b>	<b>0</b>
270	Loans, Advances and Deposits - 460		
271	4601001 Festival Advance to Employees	140000	
272	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	315240	500000
273	<b>Total Loans, Advances and Deposits</b>	<b>455240</b>	<b>500000</b>
274	<b>Total Capital Expenditure</b>	<b>45970479</b>	<b>500000</b>
275	Project expenditure Approval pending 2025-26	16872841	
276	Fund earmarked for Project 2026-27		243323445
277	<b>Total Expenditure</b>	<b>61724538</b>	<b>30068445</b>
278	<b>Total Receipts</b>	<b>529366164</b>	<b>287475200</b>
279	<b>CLOSING BALANCE</b>	<b>41059478</b>	<b>28476233</b>