



Kanjiramkulam 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		23729709	7151191
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6000000	7000000
2	1101001 Profession Tax – Employees		1450000	1500000
3	1101002 Profession Tax - Traders/ Institutions		700000	1300000
	Total Tax Revenues		8150000	9800000
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		150000	220000
5	1401101 License Fees for Enterprises		250000	500000
6	1401106 License Fees for Domestic Dogs		800	2000
7	1401201 Fees for Construction of Buildings		0	1200000

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8	1401203 Permit Application fee		280000	150000
9	1401399 Fees for Other Certificates or Extracts		75000	80000
10	1401701 Regularization Fees		0	1500000
11	1402003 Other Penalties and Fines		600000	650000
12	1404099 Other Fees		200000	250000
13	1405099 Other User Charges		900000	950000
	Total Fees and User Charges		2455800	5502000
Sale and Hire Charges - 150				
14	1501099 Receipts from Sale of Other Products		180000	200000
15	1501202 Receipts from Sale of Scrap		80000	150000
	Total Sale and Hire Charges		260000	350000
Revenue Grants, Contributions and Subsidies - 160				
16	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6700800	7200800
17	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		9088600	9588600
18	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		515200	815200
19	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5087300	5587300
20	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000	510000
21	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		19507800	20507800
22	1601023 General Purpose Fund		13149000	15000000

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23	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		200000	1200000
	Total Revenue Grants, Contributions and Subsidies		54458700	60409700
Interest Earned - 171				
24	1711001 Interest from Bank Accounts		300000	350000
	Total Interest Earned		300000	350000
Other Income - 180				
25	1808099 Miscellaneous Receipts		530000	650000
	Total Other Income		530000	650000
Rental Income - LB Properties - 130				
26	1301009 Rent from Auditorium and Halls		5000	5000
27	1302003 Rent from Buildings		400000	420000
	Total Rental Income		405000	425000
	Total Revenue Receipt		66559500	77486700
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
28	3201004 Central Finance Commission Grant - Tied		2104426	0
29	3201005 Central Finance Commission Grant - Untied		2510459	0
30	3201020 Integrated Child Development Service		0	1700000
31	3201029 Swaccha Bharat Mission - Solid Waste Management		411750	0
32	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		45000000	45000000

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33	3202001 Development Fund - General		18334000	23000000
34	3202002 Development Fund - Special Component Plan		6911000	9000000
35	3202009 Maintenance Fund - Road Assets		14966124	13122000
36	3202010 Maintenance Fund - Non-Road Assets		11459710	14749000
37	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	2500000
38	3203001 Grant from Other Government Agencies		0	0
39	3208010 Beneficiary Contribution		2030260	2500000
40	3209001 Contribution to Joint Venture Projects from District Panchayat		4536915	5500000
41	3209002 Contribution to Joint Venture Projects from Block Panchayat		4512875	5000000
	Total Grants, Contribution for Specific Purposes		112777519	122071000
Secured Loans - 330				
42	3305003 Loan from K.U.R.D.F.C		11000000	11000000
	Total Secured Loans		11000000	11000000
Deposits Received - 340				
43	3401001 Earnest Money Deposit		0	50000
44	3401002 Security Deposit		0	100000
45	3401003 Retention		0	200000
46	3402001 Rent Deposit		0	50000
47	3402002 Auction Deposit		0	200000
48	3402003 Deposit for Road Cutting		0	500000

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49	3408099 Other deposits received		6700887	0
	Total Deposits Received		6700887	1100000
Other Liabilities - 350				
50	3501301 Employers Liabilities - Pension Contribution (NPS)		150000	0
51	3502020 Recoveries Payable - Employee Share NPS		83956	0
	Total Other Liabilities		233956	0
Loans, Advances and Deposits - 460				
52	4601001 Festival Advance to Employees		150000	0
	Total Loans, Advances and Deposits		150000	0
	Total Capital Receipt		130862362	134171000
Revenue Expenditure - 3				
Establishment Expenses - 210				
53	2101001 Salaries -Secretary		1350000	1500000
54	2101003 Salaries - Permanent Staff		8000000	9800000
55	2101004 Salaries - Contract Staff		4000000	1200000
56	2101007 Salaries - Part time Contingent Staff		552000	700000
57	2101101 Wages		666200	850000
58	2101201 Bonus		0	75000
59	2101401 Honourarium		270000	240000
60	2102001 Travelling Allowances - Secretary		15000	75000
61	2102003 Travelling Allowances - Permanent Staff		180000	300000

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62	2102004 Travelling Allowances - Temporary Staff		0	10000
63	2102005 Travelling Allowances - Contingent Staff		5000	2000
64	2102006 Other allowances - Secretary		50000	2000
65	2102009 Other allowances - Temporary Staff		6680	2000
66	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000	3600000
67	2102016 Other Benefits and Allowances		350000	15000
68	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	200000
69	2104001 Terminal Leave Surrender		0	500000
	Total Establishment Expenses		17594880	19071000
Administrative Expenses - 220				
70	2201101 Office Electricity Expenses		1600000	200000
71	2201199 Other Office Maintenance Expenses		300000	350000
72	2201202 Postage Expenses		0	50000
73	2201299 Miscellaneous Communication Expenses		205000	100000
74	2202001 Books & Periodicals		30000	5000
75	2202101 Printing & Stationery		650000	200000
76	2204001 Insurance		30000	100000
77	2204002 Insurance - Vehicles		0	100000
78	2205101 Miscellaneous Legal Expenses		50000	60000
79	2205201 Professional & Other Fees		70000	70000

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80	2206002 Keralolsavam Expenses		0	50000
81	2206099 Other Advertisement & Publicity Charges		80000	80000
82	2206101 Membership & Subscriptions		75000	75000
83	2208099 Miscellaneous Administration Expenses		1000000	1000000
84	2302001 Water Charges - Street Tap		50000	50000
	Total Administrative Expenses		4140000	2490000
Operation and Maintenance - 230				
85	2301001 Electricity Charges for Street Lights		0	2000000
86	2301002 Fuel Charges		150000	500000
87	2304001 Vehicle Hire Charges		75000	50000
88	2308010 Extra - ordinary Expenses		75000	50000
89	2308013 Sanitation Expenses		0	5000
90	2308099 Other Operating & Maintenance Expenses		400000	200000
	Total Operation and Maintenance		700000	2805000
Interest and Finance Charges - 240				
91	2407001 Bank Charges		7000	5000
92	2408001 Other Finance Expenses		0	5000
	Total Interest and Finance Charges		7000	10000
Programe Expenses - 250				
93	2501001 Election Expenses		300000	500000
94	2502001 Expenditure on Poverty Eradication Program		46059368	45000000
	Total Programe Expenses		46359368	45500000

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Expenses Related to Productive Sector - 251				
95	2510102 Agriculture - Coconut		140970	137478
96	2510104 Agriculture - Vegetables		822500	717500
97	2510105 Agriculture - Plaintane		100000	160000
98	2510110 Agriculture - Floriculture		42667	42667
99	2510111 Agriculture - Ginger		0	100000
100	2510112 Agriculture - Pepper		0	133250
101	2510131 Agriculture Development - Infrastructure Facilities		0	150000
102	2510136 Agrarian Disease		0	100000
103	2510201 Animal Husbandry - Cow		2850000	1800000
104	2510202 Animal Husbandry - Goat		91000	195000
105	2510204 Animal Husbandry - Calf		0	840000
106	2510205 Animal Husbandry - Poultry		345800	117000
107	2510209 Animal Husbandry - Infrastructure		100000	75000
108	2510210 Animal Husbandry - Disease Control		675500	625500
109	2510301 Dairy Development -Fodder Grass		72000	0
110	2510305 Dairy Development - Milk Incentives		2592000	3366915
111	2510404 Inland -Pisciculture		100000	0
112	2510804 Environment Conservation		150000	0
113	2511301 Self Employment and Marketing Promotion		700000	300000
	Total Expenses Related to Productive Sector		8782437	8860310

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Expenses Related to Service Sector - 252				
114	2520102 Primary Education		842365	400000
115	2520107 Education-Related Activities		863000	773000
116	2520109 Encourage Excellence of SC/ ST		650000	400000
117	2520111 Contribution towards SSA		450000	610750
118	2520201 Continuing Education		50000	0
119	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		527277	270000
120	2520602 Health related Programs		1610455	2111670
121	2520615 Sidha-Medical Institution		500000	600000
122	2520617 Epidemic Control		0	300000
123	2520618 Medical Institution - Allopathy		3872586	3533803
124	2520619 Medical Institution - Ayurvedic		1500000	1700000
125	2520620 Medical Institution - Homoeo		428000	200000
126	2520702 Drinking Water - Public		2301665	600000
127	2520801 Housing & House Electrification - Individual		29992250	18503000
128	2520901 Special Child Welfare Program		635000	960000
129	2520903 Women Welfare		913000	887603
130	2520904 Welfare of the Aged		1022250	1085653
131	2520906 Welfare Programs for Physically/ Mentally Challenged		2409400	2903500
132	2520908 Social Security Programme		172365	125000
133	2521001 Anganwadi Nutrition		3100000	3100000

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134	2521002 Other Nutrition Distribution Programme		669032	781346
135	2521101 Anganwadi Infrastructure		738000	0
136	2521102 Anganwadi Related Services		72604	30000
137	2521201 Vocational Capacity Building - Vocational Training		102820	0
138	2521401 Electricity Line Extension		700000	0
139	2521601 Local Government Service Delivery Improvement		404956	225000
140	2521602 Payments to IKM		78838	100000
141	2521701 Allied Institution Service Delivery Improvement		963000	1115000
142	2521904 Toilet (Individual)		2141600	1307600
143	2522001 Plan Formulation, Implementation and Monitoring		308971	400000
144	2522201 Disaster Management - Related Services		100000	0
145	2522304 Solid Waste Management - Classification		100550	0
146	2522305 Solid Waste Management - Collection and Transportation		1915492	1729588
147	2522306 Solid Waste Management - Processing - Institution		50000	0
148	2522308 Solid Waste Management - Processing - Centralised		100000	0
149	2522310 Solid Waste Management - Disposal		291670	0
150	2522314 Solid Waste Management - Processing Individual		115182	0
151	2523201 Information and Knowledge Dissemination		197800	0

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	Capacity Development			
	Total Expenses Related to Service Sector		60890128	44752513
Expenses Related to Infrastructure Sector - 253				
152	2530101 Street Lights		100000	100000
153	2530301 Public Buildings - Local Government Office Building		133172	0
154	2530302 Public Buildings - Other Buildings		1572000	0
155	2530502 Hiring of vehicles for office purposes		888575	1037500
	Total Expenses Related to Infrastructure Sector		2693747	1137500
Expenses related to State Sponsored Schemes - 254				
156	2540103 Financial help to widows towards marriage expenses of daughters		210000	510000
157	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6700800	7200800
158	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		9088600	9588600
159	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		515200	815200
160	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5087300	5587300
161	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		19507800	20507800
162	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		200000	1200000

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	Total Expenses related to State Sponsored Schemes		41309700	45409700
	Prior Period Items - 280			
163	2808001 Prior Period Expenses		255000	150000
	Total Prior Period Items		255000	150000
	Total Revenue Expenditure		182732260	170186023
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
164	3305003 Loan from K.U.R.D.F.C		0	11000000
	Total Repayment of Secured Loans		0	11000000
	Refund of Deposits - 340			
165	3401001 Earnest Money Deposit		2500000	50000
166	3401002 Security Deposit		500000	200000
167	3401003 Retention		200000	200000
168	3402001 Rent Deposit		0	50000
169	3402003 Deposit for Road Cutting		0	500000
170	3402006 Election Deposit(Candidate)		0	100000
	Total Refund of Deposits		3200000	1100000
	Payment of Recoveries - 350			
171	3501102 Net Salary Payable		474349	500000
172	3501107 Contribution to Other Pension Fund Payable		8475	0
173	3501116 Pension Contribution Payable		708537	1000000

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174	3501122 Leave Salary Payable		600000	500000
175	3501301 Employers Liabilities - Pension Contribution (NPS)		55915	200000
176	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		89978	100000
177	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		22000	25000
178	3502006 Recoveries Payable - Insurance Premium		9747	10000
179	3502008 Recoveries Payable - Co-operative Recovery		13200	0
180	3502012 Recoveries Payable - State Life Insurance		10850	12000
181	3502014 Recoveries Payable - Group Insurance		10400	12000
182	3502020 Recoveries Payable - Employee Share NPS		55915	10000
183	3502022 Recoveries Payable -Medisep -Regular		7000	0
184	3502030 Recoveries Payable - House Building Advance		6500	7000
185	3503001 Government and Other Dues Payable - Library Cess Payable		500000	400000
186	3503008 Government and Other Dues Payable - CGST		35869	25000
187	3503009 Government and Other Dues Payable - SGST		35869	25000
	Total Payment of Recoveries		2644604	2826000
	Fixed Assets - 410			
188	4101001 Land		0	2500000
189	4102002 Administrative Buildings		2305359	1861679
190	4102005 Hospital Buildings		0	300000

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191	4102011 Public Comfort Stations		218574	218574
192	4102016 Other Buildings		1210879	400000
193	4103001 Concrete Roads		752000	0
194	4103002 Black Topped Roads		13045244	393307
195	4103003 Interlocked Roads		621000	0
196	4103099 Other Constructions		945000	0
197	4104001 Plant & Machinery		635400	840000
198	4106001 Office & Other Equipments		40000	0
199	4106002 Computers, Printers & Peripherals		1315180	133092
200	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		310000	210000
201	4108001 Other Fixed Assets		3276710	1811450
	Total Fixed Assets		24675346	8668102
Stock in Hand - 430				
202	4301002 Purchase of Material - Stores		1100000	1200144
	Total Stock in Hand		1100000	1200144
Loans, Advances and Deposits - 460				
203	4601001 Festival Advance to Employees		0	200000
204	4605004 Temporary Advances for Official Purposes		200000	500000
205	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2000000
	Total Loans, Advances and Deposits		200000	2700000
	Total Capital Expenditure		31819950	27494246

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	Total Expenditure		214552210	197680269
	Total Receipts		197421862	211657700
	Balance		6599361	21128622