

KADAKKAL GRAMA PANCHAYAT			
DRAFT BUDGET - 2026 - 2027			
SL.NO	HEAD OF ACCOUNTS	REVISED BUDGET 2025-2026	DRAFT BUDGET 2026-2027
	Opening Balance	40359178	72054872
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	30000000	31000000
2	1101001 Profession Tax – Employees	4000000	4100000
3	1101002 Profession Tax - Traders/ Institutions	1200000	1200000
4	1108004 Entertainment Tax	2000000	2000000
	Total Tax Revenues	37200000	38300000
	NON TAX REVENUE		
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee	0	20000
6	1401002 Tutorial College Registration Fee	0	10000
7	1401099 Other Empanelment & Registration Charges	27000	50000
8	1401101 License Fees for IFTEOS	5000000	5010000
9	1401106 License Fees for Domestic Dogs	0	10000
10	1401201 Fees for Construction of Buildings	3000000	3500000
11	1401202 Fees for Installation of Machinery	0	10000
12	1401399 Fees for Other Certificates or Extracts	60000	75000

13	1402001 Penal Interest	0	200000
14	1402003 Other Penalties and Fines	1000000	1000000
15	1402005 Fine for Dumping Waste	0	75000
16	1404002 Notice Fees	0	40000
17	1404004 Ownership Change Fees - Fine	0	75000
18	1404009 Search Fees	0	10000
19	1404099 Other Fees	500000	200000
20	1405012 Crematorium Fees	0	400000
21	1405019 Hospital Kiosk - User Charges	0	20000
22	1405022 Receipts on account of cost of goods and services rendered	110000	50000
23	1405099 Other User Charges	30000000	10000000
	Total Fees and User Charges	39697000	20755000
	Sale and Hire Charges - 150		
24	1501099 Receipts from Sale of Other Products	100000	110000
25	1501101 Receipts from Sale of Forms	350000	40000
26	1501102 Receipts from Sale of Tender Forms	0	200000
27	1501202 Receipts from Sale of Scrap	250000	100000
28	1501203 Receipts from auction of obsolete assets	0	100000
29	1503001 Receipts from Miscellaneous Sales	0	100000
30	1504002 Hire Charges for Vehicles (Others)	400000	600000
	Total Sale and Hire Charges	1100000	1250000

	Revenue Grants, Contributions and Subsidies - 160		
31	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1536400	1650000
32	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages	1500	1500
33	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	29939200	35000000
34	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	794400	850000
35	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	6330300	7000000
36	1601015 Fund for Transferred Functions/ Schemes - Destitute Pension	1500000	0
37	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150000	200000
38	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	51070500	60000000
39	1601023 General Purpose Fund	21461000	26611000
40	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	1700000
	Total Revenue Grants, Contributions and Subsidies	112783300	133012500
	Interest Earned - 171		
41	1711001 Interest from Bank Accounts	375000	400000
42	1713001 Interest on loans to others	410000	500000
	Total Interest Earned	785000	900000

	Other Income - 180		
43	1808099 Miscellaneous Receipts	1110000	1000000
	Total Other Income	1110000	1000000
	Rental Income - LB Properties - 130		
44	1301001 Rent from Town Hall	750000	0
45	1301003 Rent from Shopping Complex	30000000	31000000
46	1301009 Rent from Auditorium and Halls	0	900000
47	1308002 Rent from Localbody Properties	0	50000
48	1308099 Other Rents	70000	100000
	Total Rental Income	30820000	32050000
	Total Revenue Receipt	223495300	227267500
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
49	3201002 Grants for Specific Purposes - Health Grant Towards st	300000	300000
50	3201004 Central Finance Commission Grant - Tied	10819658	3319500
51	3201005 Central Finance Commission Grant - Untied	4624788	2213000
52	3201020 Integrated Child Development Service	1800000	1900000
53	3201027 Swaccha Bharat Mission - Grameen	0	350000
54	3201035 Total Sanitation Campaign	5386000	5500000
55	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	84776670	90000000
56	3202001 Development Fund - General	31132000	34553000
57	3202002 Development Fund - Special Component Plan	9604000	10410000

58	3202009 Maintenance Fund - Road Assets	7666000	19437000
59	3202010 Maintenance Fund - Non-Road Assets	8614000	8511000
60	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	170000	200000
61	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	40930000	20000000
62	3202037 Other Revenue Grants	500000	550000
63	3203001 Grant from Other Government Agencies	7801721	500000
64	3204001 Grant from Financial Institutions	80523000	0
65	3208010 Beneficiary Contribution	5032155	5500000
66	3209001 Contribution to Joint Venture Projects from District Panchayat	16065000	14000000
67	3209002 Contribution to Joint Venture Projects from Block Panchayat	18936751	15000000
	Total Grants, Contribution for Specific Purposes	334681743	232243500
	Secured Loans - 330		
68	3305003 Loan from K.U.R.D.F.C	60000	30000000
	Total Secured Loans	60000	30000000
	Deposits Received - 340		
69	3401001 Earnest Money Deposit	800000	823314
70	3401002 Security Deposit	950000	927169
71	3401003 Retention	730845	330845
72	3401004 Water Connection - Security Deposit	0	4500
73	3402001 Rent Deposit	2000000	8400204

74	3402002 Auction Deposit	0	1482147
75	3402006 Election Deposit(Candidate)	0	70000
76	3408001 Deposit Received From Halls, Stadiums and Auditoriums	1000000	181783
77	3408099 Other deposits received	250000	247216
	Total Deposits Received	5730845	12467178
	Other Liabilities - 350		
78	3503013 Government and Other Dues Payable - Others payable	0	2716157
	Total Other Liabilities	0	2716157
	Redemption - 431		
79	4315002 Receivables from Government (redemption amount)	2128937	0
	Total Redemption	2128937	0
	Loans, Advances and Deposits - 460		
80	4601001 Festival Advance to Employees	50000	300000
81	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	5000000	5300000
	Total Loans, Advances and Deposits	5050000	5600000
	Total Capital Receipt	347651525	283026835
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
82	2101001 Salaries -Secretary	1100000	1300000
83	2101003 Salaries - Permanent Staff	10000000	13000000
84	2101004 Salaries - Contract Staff	1500000	1800000
85	2101005 Salaries - Temporary Staff	0	100000

86	2101006 Salaries - Full time Contingent Staff	0	200000
87	2101007 Salaries - Part time Contingent Staff	300000	315000
88	2101101 Wages	5000000	6000000
89	2101201 Bonus	69000	90000
90	2101401 Honourarium	200000	200000
91	2102001 Travelling Allowances - Secretary	50000	60000
92	2102003 Travelling Allowances - Permanent Staff	150000	350000
93	2102004 Travelling Allowances - Temporary Staff	0	10000
94	2102005 Travelling Allowances - Contingent Staff	0	20000
95	2102006 Other allowances - Secretary	0	50000
96	2102008 Other allowances - Permanent Staff	0	50000
97	2102009 Other allowances - Temporary Staff	0	10000
98	2102010 Other allowances - Contingent Staff	0	10000
99	2102014 Monthly Honorarium and Sitting Allowance -Councillor	2000000	2500000
100	2102016 Other Benefits and Allowances	400000	450000
101	2102017 Festival Allowance	2900	100000
102	2102018 Spectacle Allowance	6000	10000
103	2102019 Travelling Expense of Chairperson/ President, Deputy	40000	100000
104	2102020 Telephone Allowance - Secretary	3000	5000
105	2102021 Telephone Allowance - Mayor/ Chairperson/ President	3500	5000
106	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairpers	3500	5000
107	2102024 Shoe Allowance	2000	2000
108	2102026 Leave Travel Concession	0	200000

109	2103001 Employer's Contribution to Pension Fund - Regular Em	1500000	2000000
110	2103003 Employer's Contribution to EPF - Contract Employees	0	300000
111	2103006 Employer's Contribution to NPS - Regular Employees	0	300000
112	2104001 Terminal Leave Surrender	0	1000000
113	2105099 Other Establishment Expenses	0	50000
	Total Establishment Expenses	22329900	30592000
	Administrative Expenses - 220		
114	2201001 Rent of Buildings	40000	50000
115	2201002 Land Tax/ Basic Tax	0	10000
116	2201101 Office Electricity Expenses	50000	100000
117	2201102 Water Charges - Office	100000	110000
118	2201104 Service Connection Charge (KSEB/ KWA)	0	120000
119	2201105 Water Charges - LB buildings	150000	200000
120	2201199 Other Office Maintenance Expenses	100000	150000
121	2201201 Telephone Expenses/ Internet Charges	80000	100000
122	2201202 Postage Expenses	15000	40000
123	2201299 Miscellaneous Communication Expenses	30000	50000
124	2201301 Electricity Charges - Allied Institutions	150000	200000
125	2201302 Water Charges - Allied Institutions	20000	100000
126	2201303 Rent - Allied Institutions	12000	50000
127	2201304 Telephone Expenses - Allied Institutions	20000	80000
128	2202001 Books & Periodicals	40000	50000
129	2202101 Printing & Stationery	600000	800000
130	2204001 Insurance	50000	75000

131	2205101 Miscellaneous Legal Expenses	40000	50000
132	2205201 Professional & Other Fees	60000	100000
133	2206001 Newspaper Advertisement Charges	55000	100000
134	2206002 Keralolsavam Expenses	10000	150000
135	2206099 Other Advertisement & Publicity Charges	100000	150000
136	2206101 Membership & Subscriptions	3000	10000
137	2208003 Grama Sabha/ Ward Sabha Expenses	100000	150000
138	2208005 Donations And Contributions As Per Government Order	50000	100000
139	2208006 Expenses towards removal of unauthorised hoardings	0	30000
140	2208099 Miscellaneous Administration Expenses	450000	600000
141	2302001 Water Charges - Street Tap	500000	500000
	Total Administrative Expenses	2825000	4225000
	Operation and Maintenance - 230		
142	2301001 Electricity Charges for Street Lights	2000000	3000000
143	2301002 Fuel Charges	350000	400000
144	2301003 Electricity Charges of Other Buildings of LB	700000	730000
145	2301004 Electricity Charges For Crematorium	30000	70000
146	2301006 Electricity Charges For Drinking Water Schemes	0	20000
147	2304001 Vehicle Hire Charges	450000	530000
148	2304002 Equipment Hire Charges	0	5000
149	2304099 Other Hire Charges	2000	60000
150	2305001 Repairs & Maintenance - Roads and Pavements	1075000	1000000
151	2305099 Repairs & Maintenance - Other Infrastructure Assets	100000	0

152	2305201 Repairs & Maintenance - Buildings	100000	0
153	2305301 Repairs & Maintenance - Vehicles	130000	200000
154	2305901 Repairs & Maintenance - Machinery	0	20000
155	2305902 Repairs & Maintenance - Office Equipments	170000	200000
156	2305909 Other Repairs & Maintenance	280000	300000
157	2308005 Expenses relating to collection of Taxes	50000	200000
158	2308010 Extra - ordinary Expenses	30000	50000
159	2308013 Sanitation Expenses	1000000	1500000
160	2308015 Expenses for the destruction of Wild Boar etc	0	100000
161	2308099 Other Operating & Maintenance Expenses	60000	100000
162	2308101 Post Shifting Charge	0	200000
163	2308201 Refreshment Charges	280000	400000
	Total Operation and Maintenance	6807000	9085000
	Interest and Finance Charges - 240		
164	2407001 Bank Charges	3000	5000
165	2408001 Other Finance Expenses	210000	275000
	Total Interest and Finance Charges	213000	280000
	Programe Expenses - 250		
166	2501001 Election Expenses	500000	50000
167	2502001 Expenditure on Poverty Eradication Program	84776670	90000000
	Total Programe Expenses	85276670	90050000

	Expenses Related to Productive Sector - 251		
168	2510101 Agriculture - Paddy	205440	0
169	2510102 Agriculture - Coconut	116000	0
170	2510103 Agriculture - Aracnut	15625	0
171	2510104 Agriculture - Vegetables	693280	0
172	2510105 Agriculture - Plaintane	1039580	0
173	2510106 Agriculture - Tubercrops	200000	0
174	2510112 Agriculture - Pepper	120000	0
175	2510113 Agriculture - Betel	136000	0
176	2510132 Agriculture Related Facilities	1260818	0
177	2510201 Animal Husbandry - Cow	4580000	0
178	2510204 Animal Husbandry - Calf	2000000	0
179	2510205 Animal Husbandry - Poultry	1975200	0
180	2510209 Animal Husbandry - Infrastructure	500000	0
181	2510210 Animal Husbandry - Disease Control	150000	0
182	2510215 Protection of Animals	110000	0
183	2510301 Dairy Development -Fodder Grass	100000	0
184	2510305 Dairy Development - Milk Incentives	2150000	0
185	2510502 Minor Irrigation - Individual facilities	668134	0
186	2510601 Small scale industries and Micro enterprises	500000	0
187	2510804 Environment Conservation	301721	0
188	2511301 Self Employment and Marketing Promotion	312286	0
	Total Expenses Related to Productive Sector	17134084	0
	Expenses Related to Service Sector - 252		
189	2520101 Pre-primary Education	50000	0
190	2520107 Education-Related Activities	506622	0
191	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	750000	0
192	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	2400000	0
193	2520602 Health related Programs	700000	0

194	2520618 Medical Institution - Allopathy	5789487	0
195	2520619 Medical Institution - Ayurvedic	1300000	0
196	2520620 Medical Institution - Homoeo	500000	0
197	2520702 Drinking Water - Public	3204500	0
198	2520801 Housing & House Electrification - Individual	156420000	0
199	2520901 Special Child Welfare Program	1533100	0
200	2520903 Women Welfare	615100	0
201	2520904 Welfare of the Aged	3711183	0
202	2520905 Welfare Programs for the Destitute	300000	0
203	2520906 Welfare Programs for Physically/ Mentally Challenged	5235340	0
204	2520908 Social Security Programme	2570000	0
205	2521001 Anganwadi Nutrition	4500000	0
206	2521101 Anganwadi Infrastructure	1327737	0
207	2521102 Anganwadi Related Services	30000	0
208	2521201 Vocational Capacity Building - Vocational Training	1100000	0
209	2521401 Electricity Line Extension	0	100000
210	2521402 Electricity Line - Transformer - Voltage Improvement	520459	0
211	2521501 Tourism Infrastructure	200000	0
212	2521601 Local Government Service Delivery Improvement	1560000	0
213	2521602 Payments to IKM	400000	100000
214	2521701 Allied Institution Service Delivery Improvement	420240	0
215	2521903 Public Sanitation - Related Activities	9109050	0
216	2521904 Toilet (Individual)	2489800	0
217	2522001 Plan Formulation, Implementation and Monitoring	1218434	0
218	2522101 Crematorium	1300000	0
219	2522201 Disaster Management - Related Services	600000	0
220	2522203 Draught relief related activities	100000	0
221	2522305 Solid Waste Management - Collection and Transporta	2763197	0
222	2522311 Solid Waste Management - Integrated Projects	1400000	0
223	2522314 Solid Waste Management - Processing Individual	1080000	0

	Total Expenses Related to Service Sector	215704249	200000
	Expenses Related to Infrastructure Sector - 253		
224	2530101 Street Lights	4746200	0
225	2530102 Office Electrification	400000	0
226	2530301 Public Buildings - Local Government Office Building	3671917	0
227	2530302 Public Buildings - Other Buildings	3314890	0
228	2530402 Other Constructions - Side Walls	1448188	0
229	2530501 Vehicle Rent for Engineering Wing	693043	0
	Total Expenses Related to Infrastructure Sector	14274238	0
	Expenses related to State Sponsored Schemes - 254		
230	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	1536400	1650000
231	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	1500	1500
232	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	29939200	35000000
233	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	794400	850000
234	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled	6330300	7000000
235	2540116 Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension	1500000	0
236	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150000	200000

237	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	51070500	60000000
238	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	1700000
	Total Expenses related to State Sponsored Schemes	91322300	106401500
	Prior Period Items - 280		
239	2808001 Prior Period Expenses	111453	0
240	2808002 Prior Period Expenses - Remittance of Unutilized Gran	0	2900000
	Total Prior Period Items	111453	2900000
	Total Revenue Expenditure (A+B+C+D+E+F+G+H+I+J)	455997894	243733500
	Capital Expenditure - 4		
	Repayment of Secured Loans - 330		
241	3305003 Loan from K.U.R.D.F.C	60000	6000000
	Total Repayment of Secured Loans	60000	6000000
	Refund of Deposits - 340		
242	3401001 Earnest Money Deposit	800000	823314
243	3401002 Security Deposit	950000	927169
244	3401003 Retention	400000	330845
245	3401004 Water Connection - Security Deposit	0	4500
246	3402001 Rent Deposit	2000000	8400204
247	3402002 Auction Deposit	0	1482147
248	3402006 Election Deposit(Candidate)	0	70000
249	3408001 Deposit Received From Halls, Stadiums and Auditoriur	1000000	181783
250	3408099 Other deposits received	250000	247216
	Total Refund of Deposits	5400000	12467178

	Payment of Recoveries - 350		
251	3501102 Net Salary Payable	591819	0
252	3501116 Pension Contribution Payable	72132	0
253	3501301 Employers Liabilities - Pension Contribution (NPS)	18648	0
254	3502002 Recoveries Payable - Kerala Panchayat Employees Pro	86200	0
255	3502003 Recoveries Payable - Subscription to Provident Fund fo	8773	0
256	3502012 Recoveries Payable - State Life Insurance	15800	0
257	3502014 Recoveries Payable - Group Insurance	11300	0
258	3502020 Recoveries Payable - Employee Share NPS	18648	0
259	3502022 Recoveries Payable -Medisep -Regular	8500	0
260	3502028 Recoveries Payable - Other Recoveries	5560	0
261	3502033 Recoveries Payable - Postal Life Insurance	8502	0
262	3503001 Government and Other Dues Payable - Library Cess Pa	455384	0
263	3503008 Government and Other Dues Payable - CGST	147990	0
264	3503009 Government and Other Dues Payable - SGST	147990	0
265	3503013 Government and Other Dues Payable - Others payable	0	2716157
	Total Payment of Recoveries	1597246	2716157
	Fixed Assets - 410		
266	4101001 Land	2600000	0
267	4101007 Crematorium	1450997	0
268	4101008 Public well	2157500	0
269	4102001 Buildings - Crematorium	3636364	0
270	4102002 Administrative Buildings	1006443	0
271	4102005 Hospital Buildings	114201	0
272	4102008 School Buildings	750000	0
273	4102011 Public Comfort Stations	1452036	0
274	4102016 Other Buildings	8629036	0
275	4102017 Compound Wall	1680800	0
276	4103001 Concrete Roads	23820618	0

277	4103002 Black Topped Roads	11031940	0
278	4103004 Footpath	521983	0
279	4103010 Culverts	400000	0
280	4103012 Side Walls	400000	0
281	4103099 Other Constructions	504566	0
282	4103102 Drainage	974465	0
283	4103302 Street Light	600000	0
284	4104001 Plant & Machinery	2340089	0
285	4105001 Vehicles	2300000	0
286	4106002 Computers, Printers & Peripherals	2108515	0
287	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	1036078	0
288	4108001 Other Fixed Assets	1302000	0
	Total Fixed Assets	70817631	0
	Stock in Hand - 430		
289	4301002 Purchase of Material - Stores	384800	0
	Total Stock in Hand	384800	0
	Loans, Advances and Deposits - 460		
290	4601001 Festival Advance to Employees	175000	300000
291	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	5000000	5300000
	Total Loans, Advances and Deposits	5175000	5600000
	Total Capital Expenditure	83434677	26783335
	Total Expenditure	539432571	270516835
	Total Receipts	571146825	510294335
	Balance	72073432	311832372
	FUND EARMARKED FOR PROJECTS - 2026-2027		304619622
	CLOSING BALANCE		7212750