



Kadakkarappally Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		8584360	16412336
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4000000	4200000
2	1101001 Profession Tax – Employees		1300000	1000000
3	1101002 Profession Tax - Traders/ Institutions		400000	400000
4	1108099 Other Taxes		0	100000
	Total Tax Revenues		5700000	5700000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		2000	2000
6	1401002 Tutorial College Registration Fee		2000	2000
7	1401099 Other Empanelment & Registration Charges		25000	2000

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8	1401101 License Fees for IFTEOS		400000	400000
9	1401102 License Fees for Lodge		5000	5000
10	1401106 License Fees for Domestic Dogs		0	4000
11	1401107 Licence Fees For Livestock Farms		5000	6000
12	1401201 Fees for Construction of Buildings		1600000	600000
13	1401203 Permit Application fee		0	100000
14	1401301 Fees for Birth & Death Certificate		30000	31000
15	1401304 Fee for Marriage Registration		50000	25000
16	1401305 Fee for Non Availability Certificate		0	500
17	1401306 Fee for Correction in Registration		0	3000
18	1401401 Fees under RTI Act		10000	6000
19	1401701 Regularization Fees		1000000	800000
20	1402001 Penal Interest		110000	125000
21	1402003 Other Penalties and Fines		100000	75000
22	1402004 Compounding Fee		2000	5000
23	1402005 Fine for Dumping Waste		50000	30000
24	1402006 Fine imposed by Health Authorities		200000	0
25	1404002 Notice Fees		10000	5000
26	1404004 Ownership Change Fees - Fine		45000	50000
27	1404008 Delayed Registration Fees		0	10000
28	1404009 Search Fees		0	1000
29	1404099 Other Fees		0	1000

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30	1405004 Market Fees		200000	200000
31	1405018 Wastemanagement - User Charges		0	1000
32	1405022 Receipts on account of cost of goods and services rendered		200000	5000
33	1405099 Other User Charges		200000	5000
34	1407001 Road Cutting Charges		500000	100000
35	1408001 Other Charges		0	2000
	Total Fees and User Charges		4746000	2601500
Sale and Hire Charges - 150				
36	1501099 Receipts from Sale of Other Products		0	5000
37	1501101 Receipts from Sale of Forms		120000	1000
38	1501102 Receipts from Sale of Tender Forms		200000	200000
39	1501202 Receipts from Sale of Scrap		200000	0
40	1501203 Receipts from auction of obsolete assets		100000	10000
	Total Sale and Hire Charges		620000	216000
Revenue Grants, Contributions and Subsidies - 160				
41	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3343000	3700000
42	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		5040	0
43	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		10099000	10570000
44	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1642800	1762000

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45	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6357600	6488000
46	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		190000	210000
47	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		31677800	32478000
48	1601023 General Purpose Fund		12237157	16372000
49	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2888000	24000000
	Total Revenue Grants, Contributions and Subsidies		68440397	95580000
Income from Investments - 170				
50	1701001 Interest on Investments		2500000	0
51	1701002 Interest on Fixed Deposits		0	1500000
	Total Income from Investments		2500000	1500000
Interest Earned - 171				
52	1711001 Interest from Bank Accounts		500000	500000
	Total Interest Earned		500000	500000
Other Income - 180				
53	1803001 Profit on Disposal of Fixed Assets		1000	0
54	1808099 Miscellaneous Receipts		100000	5000
	Total Other Income		101000	5000
Prior Period Items - 280				
55	2801001 Prior Period Income		1000000	100000
	Total Prior Period Items		1000000	100000

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Rental Income - LB Properties - 130				
56	1301005 Rent from Conference Hall		100000	0
57	1302003 Rent from Buildings		350000	400000
58	1304001 Rent from Lease of Lands		0	2000
59	1308099 Other Rents		400000	50000
	Total Rental Income		850000	452000
	Total Revenue Receipt		84457397	106654500
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
60	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		952000	700000
61	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1520447	1200000
62	3201004 Central Finance Commission Grant - Tied		6752501	6752501
63	3201005 Central Finance Commission Grant - Untied		3300033	3300033
64	3201020 Integrated Child Development Service		917000	1000000
65	3201027 Swaccha Bharat Mission - Grameen		7400380	8000000
66	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		55000000	90764160
67	3202001 Development Fund - General		21294000	22975000
68	3202002 Development Fund - Special Component Plan		1701000	1969000
69	3202009 Maintenance Fund - Road Assets		15113515	9382000

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70	3202010 Maintenance Fund - Non-Road Assets		6258000	6293000
71	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		15810000	5500000
72	3203001 Grant from Other Government Agencies		1000000	0
73	3204001 Grant from Financial Institutions		23631233	0
74	3207001 Contribution - Special Funds		2000000	0
75	3207002 Contribution - other Funds		1776000	0
76	3208010 Beneficiary Contribution		1245896	1500000
77	3208099 Other Grants & Contributions for Specific Purpose		1000000	500000
78	3209001 Contribution to Joint Venture Projects from District Panchayat		11648677	9500000
79	3209002 Contribution to Joint Venture Projects from Block Panchayat		7725000	5500000
	Total Grants, Contribution for Specific Purposes		186045682	174835694
Secured Loans - 330				
80	3305004 Loan from HUDCO		0	14600000
	Total Secured Loans		0	14600000
Deposits Received - 340				
81	3401001 Earnest Money Deposit		300000	100000
82	3401002 Security Deposit		500000	100000
83	3401003 Retention		400000	200000
84	3401004 Water Connection - Security Deposit		500000	0

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85	3402001 Rent Deposit		200000	0
86	3402002 Auction Deposit		300000	350000
87	3402003 Deposit for Road Cutting		500000	0
88	3402006 Election Deposit(Candidate)		600000	0
	Total Deposits Received		3300000	750000
Other Liabilities - 350				
89	3502018 Recoveries Payable-Audit Recovery		25000	50000
90	3504101 Advance Collection of Revenues		75000	0
	Total Other Liabilities		100000	50000
Investments - 420				
91	4208001 Fixed Deposits		15000000	5000000
	Total Investments		15000000	5000000
Redemption - 431				
92	4315002 Receivables from Government (redemption amount)		2458935	0
	Total Redemption		2458935	0
	Total Capital Receipt		206904617	195235694
Revenue Expenditure - 3				
Establishment Expenses - 210				
93	2101001 Salaries -Secretary		1400000	1500000
94	2101003 Salaries - Permanent Staff		8000000	9000000
95	2101004 Salaries - Contract Staff		0	500000

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96	2101005 Salaries - Temporary Staff		0	150000
97	2101007 Salaries - Part time Contingent Staff		500000	525000
98	2101101 Wages		1700000	1000000
99	2101201 Bonus		30000	21000
100	2101401 Honourarium		1900000	2600000
101	2101501 Festival Allowance		75000	90000
102	2102001 Travelling Allowances - Secretary		60000	125000
103	2102003 Travelling Allowances - Permanent Staff		150000	200000
104	2102004 Travelling Allowances - Temporary Staff		20000	50000
105	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		250000	200000
106	2102016 Other Benefits and Allowances		350000	300000
107	2102018 Spectacle Allowance		0	10000
108	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	200000
109	2102023 Medical Re-Imbursement -Staff		0	75000
110	2103001 Employer's Contribution to Pension Fund - Regular Employees		900000	0
111	2103003 Employer's Contribution to EPF - Contract Employees		0	160000
112	2104001 Terminal Leave Surrender		500000	1050000
	Total Establishment Expenses		15935000	17756000
	Administrative Expenses - 220			

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113	2201001 Rent of Buildings		100000	50000
114	2201101 Office Electricity Expenses		750000	180000
115	2201102 Water Charges - Office		0	10000
116	2201201 Telephone Expenses/ Internet Charges		250000	60000
117	2201202 Postage Expenses		50000	12000
118	2202001 Books & Periodicals		150000	100000
119	2202101 Printing & Stationery		400000	275000
120	2204001 Insurance		15000	0
121	2204002 Insurance - Vehicles		0	25000
122	2205101 Miscellaneous Legal Expenses		100000	60000
123	2205201 Professional & Other Fees		50000	40000
124	2206001 Newspaper Advertisement Charges		0	25000
125	2206099 Other Advertisement & Publicity Charges		120000	0
126	2206101 Membership & Subscriptions		50000	15000
127	2208005 Donations And Contributions As Per Government Order		100000	60000
128	2208099 Miscellaneous Administration Expenses		1000000	350000
129	2302001 Water Charges - Street Tap		30000	35000
	Total Administrative Expenses		3165000	1297000
Operation and Maintenance - 230				
130	2301001 Electricity Charges for Street Lights		0	760000
131	2301002 Fuel Charges		500000	185000

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132	2304001 Vehicle Hire Charges		50000	10000
133	2305001 Repairs & Maintenance - Roads and Pavements		50000	0
134	2305301 Repairs & Maintenance - Vehicles		500000	175000
135	2305902 Repairs & Maintenance - Office Equipments		0	30000
136	2305909 Other Repairs & Maintenance		500000	0
137	2308005 Expenses relating to collection of Taxes		0	50000
138	2308010 Extra - ordinary Expenses		200000	0
139	2308201 Refreshment Charges		100000	75000
	Total Operation and Maintenance		1900000	1285000
	Interest and Finance Charges - 240			
140	2408001 Other Finance Expenses		0	50000
	Total Interest and Finance Charges		0	50000
	Programe Expenses - 250			
141	2501001 Election Expenses		500000	50000
142	2502001 Expenditure on Poverty Eradication Program		55000000	90764160
	Total Programe Expenses		55500000	90814160
	Expenses Related to Productive Sector - 251			
143	2510101 Agriculture - Paddy		100000	0
144	2510102 Agriculture - Coconut		200000	0
145	2510104 Agriculture - Vegetables		916000	0
146	2510124 Agriculture - Intercropping		400000	0

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147	2510204 Animal Husbandry - Calf		448000	0
148	2510209 Animal Husbandry - Infrastructure		414600	0
149	2510210 Animal Husbandry - Disease Control		719000	0
150	2510215 Protection of Animals		162845	0
151	2510305 Dairy Development - Milk Incentives		2769037	0
152	2510418 Welfare of Fishermen		850000	0
153	2510802 Water Conservation		3312369	0
154	2510803 Flood Relief Activities		334075	0
155	2510804 Environment Conservation		100000	0
156	2511301 Self Employment and Marketing Promotion		840000	0
	Total Expenses Related to Productive Sector		11565926	0
	Expenses Related to Service Sector - 252			
157	2520102 Primary Education		100000	0
158	2520107 Education-Related Activities		403775	0
159	2520109 Encourage Excellence of SC/ ST		520000	0
160	2520111 Contribution towards SSA		200000	0
161	2520201 Continuing Education		100000	0
162	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
163	2520602 Health related Programs		1300000	0
164	2520618 Medical Institution - Allopathy		3394297	0
165	2520619 Medical Institution - Ayurvedic		1750000	0

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166	2520620 Medical Institution - Homoeo		500000	0
167	2520701 Drinking Water - Individual		526620	0
168	2520801 Housing & House Electrification - Individual		60965433	0
169	2520902 Child Welfare Program		300000	0
170	2520904 Welfare of the Aged		348000	0
171	2520905 Welfare Programs for the Destitute		512000	0
172	2520906 Welfare Programs for Physically/ Mentally Challenged		1250000	0
173	2520908 Social Security Programme		40000	0
174	2521001 Anganwadi Nutrition		3300000	0
175	2521002 Other Nutrition Distribution Programme		551250	0
176	2521101 Anganwadi Infrastructure		1150000	0
177	2521102 Anganwadi Related Services		832200	0
178	2521201 Vocational Capacity Building - Vocational Training		100000	0
179	2521402 Electricity Line - Transformer - Voltage Improvement		34000	0
180	2521601 Local Government Service Delivery Improvement		957618	0
181	2521602 Payments to IKM		76408	0
182	2521701 Allied Institution Service Delivery Improvement		664695	0
183	2521903 Public Sanitation - Related Activities		1095988	0
184	2521904 Toilet (Individual)		2591200	0

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185	2522001 Plan Formulation, Implementation and Monitoring		50000	0
186	2522305 Solid Waste Management - Collection and Transportation		776000	0
187	2522310 Solid Waste Management - Disposal		109674	0
188	2522314 Solid Waste Management - Processing Individual		6428631	0
189	2523201 Information and Knowledge Dissemination Capacity Development		275000	0
	Total Expenses Related to Service Sector		91352789	0
Expenses Related to Infrastructure Sector - 253				
190	2530101 Street Lights		300000	0
191	2530201 Roads		3361573	0
192	2530301 Public Buildings - Local Government Office Building		2211000	0
193	2530302 Public Buildings - Other Buildings		600000	0
194	2530502 Hiring of vehicles for office purposes		478000	0
	Total Expenses Related to Infrastructure Sector		6950573	0
Expenses related to State Sponsored Schemes - 254				
195	2540103 Financial help to widows towards marriage expenses of daughters		190000	210000
196	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3343000	3700000
197	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		5040	0

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198	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		10099000	10570000
199	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1642800	1762000
200	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6357600	6488000
201	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		31677800	32478000
202	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2888000	24000000
	Total Expenses related to State Sponsored Schemes		56203240	79208000
Prior Period Items - 280				
203	2808001 Prior Period Expenses		500000	0
	Total Prior Period Items		500000	0
	Total Revenue Expenditure		243072528	190410160
Capital Expenditure - 4				
Refund of Deposits - 340				
204	3401001 Earnest Money Deposit		300000	100000
205	3401002 Security Deposit		250000	100000
206	3401003 Retention		400000	200000
207	3401004 Water Connection - Security Deposit		500000	0
208	3402001 Rent Deposit		200000	0
209	3402002 Auction Deposit		200000	0

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210	3402003 Deposit for Road Cutting		500000	0
211	3402006 Election Deposit(Candidate)		600000	0
212	3408001 Deposit Received From Halls, Stadiums and Auditoriums		200000	0
213	3408099 Other deposits received		200000	0
	Total Refund of Deposits		3350000	400000
Payment of Recoveries - 350				
214	3501102 Net Salary Payable		457689	0
215	3501116 Pension Contribution Payable		67110	0
216	3501122 Leave Salary Payable		200000	0
217	3501301 Employers Liabilities - Pension Contribution (NPS)		11437	240000
218	3501303 Employers Liabilities - Pension Contribution		0	800000
219	3502001 Recoveries Payable - General Provident Fund		5000	0
220	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		78000	0
221	3502006 Recoveries Payable - Insurance Premium		17110	0
222	3502012 Recoveries Payable - State Life Insurance		6680	0
223	3502014 Recoveries Payable - Group Insurance		7800	0
224	3502018 Recoveries Payable-Audit Recovery		60000	0
225	3502020 Recoveries Payable - Employee Share NPS		6451	0
226	3502022 Recoveries Payable -Medisep -Regular		8000	0
227	3502025 Recoveries Payable - Income Tax Deducted at Source		10000	0

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228	3503001 Government and Other Dues Payable - Library Cess Payable		260000	0
229	3503019 Value of Stamps and Flags Payable		200000	0
230	3503099 Other Payable		10000	0
	Total Payment of Recoveries		1405277	1040000
Fixed Assets - 410				
231	4101001 Land		3000000	0
232	4102002 Administrative Buildings		1650000	0
233	4102008 School Buildings		1146597	0
234	4102016 Other Buildings		50000	0
235	4103002 Black Topped Roads		13855163	0
236	4103004 Footpath		1410126	0
237	4103006 Mud Roads		1993779	0
238	4103008 Bridges		720116	0
239	4103099 Other Constructions		340000	0
240	4103102 Drainage		1481851	0
241	4103302 Street Light		572646	0
242	4104001 Plant & Machinery		3016567	0
243	4105001 Vehicles		525033	0
244	4106002 Computers, Printers & Peripherals		2087492	0
245	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1000000	0
246	4108001 Other Fixed Assets		695400	0

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	Total Fixed Assets		33544770	0
	Stock in Hand - 430			
247	4301002 Purchase of Material - Stores		2000000	0
	Total Stock in Hand		2000000	0
	Redemption - 431			
248	4315002 Receivables from Government (redemption amount)		1000000	0
	Total Redemption		1000000	0
	Loans, Advances and Deposits - 460			
249	4601001 Festival Advance to Employees		125000	220000
250	4605004 Temporary Advances for Official Purposes		280000	0
251	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	2100000
	Total Loans, Advances and Deposits		2905000	2320000
	Total Capital Expenditure		44205047	3760000
	Total Expenditure		287277575	194170160
	Total Receipts		291362014	301890194
	Balance		12668799	124132370