



Kumarapuram Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		18247105
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		0
2	1100107 Property Tax On Residential Buildings		2500000
3	1100108 Property Tax On Non-Residential Buildings		1500000
4	1101001 Profession Tax – Employees		1500000
5	1101002 Profession Tax - Traders/ Institutions		600000
	Total Tax Revenues		6100000
	Fees and User Charges - 140		
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		100000
7	1401002 Tutorial College Registration Fee		40000

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8	1401099 Other Empanelment & Registration Charges		35000
9	1401101 License Fees for IFTEOS		400000
10	1401106 License Fees for Domestic Dogs		50000
11	1401107 Licence Fees For Livestock Farms		15000
12	1401109 Licence Fees for Private Slaughter House		10000
13	1401201 Fees for Construction of Buildings		1200000
14	1401202 Fees for Installation of Machinery		400000
15	1401203 Permit Application fee		100000
16	1401205 Fees for Erection of Telecommunication Tower		25000
17	1401301 Fees for Birth & Death Certificate		5000
18	1401303 Fees for Marriage Certificate		50000
19	1401304 Fee for Marriage Registration		20000
20	1401305 Fee for Non Availability Certificate		20000
21	1401306 Fee for Correction in Registration		5000
22	1401399 Fees for Other Certificates or Extracts		5000
23	1401401 Fees under RTI Act		5000
24	1401701 Regularization Fees		300000
25	1401801 Application Fee		10000
26	1402001 Penal Interest		100000
27	1402002 Fines imposed by court (including P.F.A)		25000
28	1402003 Other Penalties and Fines		100000
29	1402004 Compounding Fee		25000

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30	1402005 Fine for Dumping Waste		50000
31	1404002 Notice Fees		25000
32	1404004 Ownership Change Fees - Fine		100000
33	1404008 Delayed Registration Fees		10000
34	1404009 Search Fees		21000
35	1404011 Late Fee		10000
36	1405003 Public Sanitation Charges		25000
37	1405008 Receipts from Libraries		2000
38	1405099 Other User Charges		1100000
	Total Fees and User Charges		4388000
Sale and Hire Charges - 150			
39	1501003 Receipts from Sale of Usufructs of trees		100000
40	1501099 Receipts from Sale of Other Products		75000
41	1501101 Receipts from Sale of Forms		50000
42	1501102 Receipts from Sale of Tender Forms		70000
43	1501202 Receipts from Sale of Scrap		300000
44	1501203 Receipts from auction of obsolete assets		125000
45	1501204 Cost of Empty Barrell		55000
	Total Sale and Hire Charges		775000
Revenue Grants, Contributions and Subsidies - 160			
46	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12600000

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47	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		21360000
48	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1728000
49	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6552000
50	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
51	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		45600000
52	1601023 General Purpose Fund		14389046
53	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		19200000
	Total Revenue Grants, Contributions and Subsidies		121579046
Interest Earned - 171			
54	1711001 Interest from Bank Accounts		325000
	Total Interest Earned		325000
Other Income - 180			
55	1808099 Miscellaneous Receipts		275000
	Total Other Income		275000
Prior Period Items - 280			
56	2801001 Prior Period Income		565000
	Total Prior Period Items		565000
	Total Revenue Receipt		134007046

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
Capital Receipt - 2			
Grants, Contribution for Specific Purposes - 320			
57	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		162000
58	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		211000
59	3201004 Central Finance Commission Grant - Tied		3422
60	3201005 Central Finance Commission Grant - Untied		4307916
61	3201020 Integrated Child Development Service		1500000
62	3201027 Swaccha Bharat Mission - Grameen		4705700
63	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		67578108
64	3201056 Special Grants		2094000
65	3202001 Development Fund - General		20756000
66	3202002 Development Fund - Special Component Plan		2603000
67	3202003 Development Fund - Tribal Sub-Plan		348000
68	3202009 Maintenance Fund - Road Assets		12549736
69	3202010 Maintenance Fund - Non-Road Assets		5052000
70	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		18100000
71	3208010 Beneficiary Contribution		816476
72	3209001 Contribution to Joint Venture Projects from		7695000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	District Panchayat		
	Total Grants, Contribution for Specific Purposes		148482358
Secured Loans - 330			
73	3305004 Loan from HUDCO		38940000
	Total Secured Loans		38940000
Other Liabilities - 350			
74	3502001 Recoveries Payable - General Provident Fund		240000
75	3502018 Recoveries Payable-Audit Recovery		35000
	Total Other Liabilities		275000
Redemption - 431			
76	4315002 Receivables from Government (redemption amount)		6864928
	Total Redemption		6864928
Loans, Advances and Deposits - 460			
77	4601001 Festival Advance to Employees		71000
78	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		3360000
	Total Loans, Advances and Deposits		3431000
	Total Capital Receipt		197993286
Revenue Expenditure - 3			
Establishment Expenses - 210			
79	2101001 Salaries -Secretary		1250000
80	2101003 Salaries - Permanent Staff		8000000

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81	2101004 Salaries - Contract Staff		2626660
82	2101007 Salaries - Part time Contingent Staff		700000
83	2101101 Wages		400000
84	2101201 Bonus		25000
85	2101401 Honourarium		2150000
86	2102001 Travelling Allowances - Secretary		50000
87	2102003 Travelling Allowances - Permanent Staff		75000
88	2102004 Travelling Allowances - Temporary Staff		12000
89	2102005 Travelling Allowances - Contingent Staff		13000
90	2102006 Other allowances - Secretary		100000
91	2102008 Other allowances - Permanent Staff		305000
92	2102010 Other allowances - Contingent Staff		40000
93	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		290000
94	2102017 Festival Allowance		100000
95	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000
96	2102020 Telephone Allowance - Secretary		5000
97	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000
98	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000
99	2103001 Employer's Contribution to Pension Fund - Regular Employees		100000

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100	2103002 Employer's Contribution to Pension Fund - Contingent Employees		100000
101	2103006 Employer's Contribution to NPS - Regular Employees		150000
102	2103007 Pension Contribution		1000000
103	2104001 Terminal Leave Surrender		250000
	Total Establishment Expenses		17901660
Administrative Expenses - 220			
104	2201001 Rent of Buildings		175000
105	2201199 Other Office Maintenance Expenses		12000
106	2201201 Telephone Expenses/ Internet Charges		75000
107	2201202 Postage Expenses		15000
108	2201299 Miscellaneous Communication Expenses		10000
109	2202001 Books & Periodicals		15000
110	2202101 Printing & Stationery		450000
111	2204001 Insurance		30000
112	2205101 Miscellaneous Legal Expenses		100000
113	2205201 Professional & Other Fees		20000
114	2206001 Newspaper Advertisement Charges		50000
115	2206002 Keralolsavam Expenses		75000
116	2206099 Other Advertisement & Publicity Charges		50000
117	2206101 Membership & Subscriptions		25000
118	2208001 Festival Expenses		125000

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119	2208002 Workshops and Seminars		5000
120	2208003 Grama Sabha/ Ward Sabha Expenses		20000
121	2208005 Donations And Contributions As Per Government Order		81000
122	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		5000
123	2208099 Miscellaneous Administration Expenses		900000
124	2302001 Water Charges - Street Tap		2000000
	Total Administrative Expenses		4238000
Operation and Maintenance - 230			
125	2301002 Fuel Charges		200000
126	2301003 Electricity Charges of Other Buildings of LB		30000
127	2304001 Vehicle Hire Charges		125000
128	2304002 Equipment Hire Charges		0
129	2304099 Other Hire Charges		0
130	2305001 Repairs & Maintenance - Roads and Pavements		60000
131	2305002 Repairs & Maintenance - Bridges and Culverts		10000
132	2305003 Repairs & Maintenance - Water Supply		20000
133	2305006 Repairs & Maintenance - Street Lights		100000
134	2305301 Repairs & Maintenance - Vehicles		75000
135	2305909 Other Repairs & Maintenance		20000
136	2308005 Expenses relating to collection of Taxes		50000

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137	2308010 Extra - ordinary Expenses		100000
138	2308011 Expenses For Removal Of Unauthorized Construction		5000
139	2308013 Sanitation Expenses		50000
140	2308099 Other Operating & Maintenance Expenses		50000
141	2308201 Refreshment Charges		200000
	Total Operation and Maintenance		1095000
	Interest and Finance Charges - 240		
142	2407001 Bank Charges		2849
143	2408001 Other Finance Expenses		20000
	Total Interest and Finance Charges		22849
	Programe Expenses - 250		
144	2501001 Election Expenses		208000
145	2502001 Expenditure on Poverty Eradication Program		67578108
	Total Programe Expenses		67786108
	Expenses Related to Productive Sector - 251		
146	2510102 Agriculture - Coconut		599600
147	2510104 Agriculture - Vegetables		2045750
148	2510106 Agriculture - Tubercrops		1476440
149	2510107 Agriculture - Fruits and Fruit Trees		267000
150	2510112 Agriculture - Pepper		677250
151	2510205 Animal Husbandry - Poultry		358150

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152	2510209 Animal Husbandry - Infrastructure		200000
153	2510210 Animal Husbandry - Disease Control		775000
154	2510215 Protection of Animals		60000
155	2510305 Dairy Development - Milk Incentives		1100000
	Total Expenses Related to Productive Sector		7559190
Expenses Related to Service Sector - 252			
156	2520107 Education-Related Activities		515000
157	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		1073000
158	2520111 Contribution towards SSA		600000
159	2520303 Reading Rooms ,Libraries - Periodicals		50000
160	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		75000
161	2520602 Health related Programs		247000
162	2520618 Medical Institution - Allopathy		4499336
163	2520619 Medical Institution - Ayurvedic		1305000
164	2520620 Medical Institution - Homoeo		350000
165	2520701 Drinking Water - Individual		154000
166	2520702 Drinking Water - Public		3219598
167	2520801 Housing & House Electrification - Individual		66496000
168	2520903 Women Welfare		947000
169	2520904 Welfare of the Aged		1240000
170	2520905 Welfare Programs for the Destitute		200000

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171	2520906 Welfare Programs for Physically/ Mentally Challenged		1390000
172	2520908 Social Security Programme		860000
173	2521001 Anganwadi Nutrition		3300000
174	2521101 Anganwadi Infrastructure		150000
175	2521102 Anganwadi Related Services		30000
176	2521401 Electricity Line Extension		1958770
177	2521402 Electricity Line - Transformer - Voltage Improvement		100000
178	2521601 Local Government Service Delivery Improvement		1221520
179	2521602 Payments to IKM		120000
180	2521701 Allied Institution Service Delivery Improvement		80000
181	2521903 Public Sanitation - Related Activities		1771911
182	2521904 Toilet (Individual)		2177000
183	2522001 Plan Formulation, Implementation and Monitoring		310000
184	2522202 Climate Change - Related Services		100000
185	2522305 Solid Waste Management - Collection and Transportation		455000
186	2522310 Solid Waste Management - Disposal		1250000
187	2522311 Solid Waste Management - Integrated Projects		817989
188	2522314 Solid Waste Management - Processing Individual		618276

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	Total Expenses Related to Service Sector		97681400
	Expenses Related to Infrastructure Sector - 253		
189	2530101 Street Lights		1744900
190	2530201 Roads		1100000
191	2530202 Lanes		10000
192	2530302 Public Buildings - Other Buildings		1400000
193	2530402 Other Constructions - Side Walls		4000000
	Total Expenses Related to Infrastructure Sector		8254900
	Expenses related to State Sponsored Schemes - 254		
194	2540103 Financial help to widows towards marriage expenses of daughters		150000
195	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12600000
196	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21360000
197	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1728000
198	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6552000
199	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45600000
200	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		19200000
	Total Expenses related to State Sponsored		107190000

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	Schemes		
	Revenue Grants, Cotributions and Subsidies - 260		
201	2601003 Financial assistance to Arts and Sports Organisations		10000
202	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		400000
	Total Revenue Grants, Cotributions and Subsidies		410000
	Prior Period Items - 280		
203	2808001 Prior Period Expenses		10000
	Total Prior Period Items		10000
	Total Revenue Expenditure		312149107
	Capital Expenditure - 4		
	Refund of Deposits - 340		
204	3401002 Security Deposit		30000
205	3401003 Retention		200000
206	3402003 Deposit for Road Cutting		20000
207	3402006 Election Deposit(Candidate)		130000
	Total Refund of Deposits		380000
	Payment of Recoveries - 350		
208	3501102 Net Salary Payable		471516
209	3501116 Pension Contribution Payable		62000
210	3501122 Leave Salary Payable		300000
211	3501301 Employers Liabilities - Pension Contribution		27248

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	(NPS)		
212	3502001 Recoveries Payable - General Provident Fund		48880
213	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		79770
214	3502006 Recoveries Payable - Insurance Premium		1528
215	3502012 Recoveries Payable - State Life Insurance		10750
216	3502014 Recoveries Payable - Group Insurance		8700
217	3502020 Recoveries Payable - Employee Share NPS		17248
218	3502022 Recoveries Payable -Medisep -Regular		7000
219	3502025 Recoveries Payable - Income Tax Deducted at Source		100000
220	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000
221	3503001 Government and Other Dues Payable - Library Cess Payable		231183
222	3503005 Government and Other Dues Payable-TDS - CGST		100000
223	3503006 Government and Other Dues Payable-TDS - SGST		100000
224	3504002 Refund Payable - Profession Tax		0
225	3504010 Refund Payable - Other Fees		172000
226	3504018 Refund Payable - Grants and Funds		826545
227	3508001 Liability in respect of Stale Cheque		100000
	Total Payment of Recoveries		2764368
	Fixed Assets - 410		

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228	4102008 School Buildings		80000
229	4102011 Public Comfort Stations		500000
230	4102016 Other Buildings		883449
231	4103002 Black Topped Roads		10016822
232	4103008 Bridges		300000
233	4103012 Side Walls		8050
234	4103102 Drainage		350720
235	4104001 Plant & Machinery		1002000
236	4106002 Computers, Printers & Peripherals		590000
237	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		125000
238	4108001 Other Fixed Assets		620422
	Total Fixed Assets		14476463
Loans, Advances and Deposits - 460			
239	4601001 Festival Advance to Employees		71000
240	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		3360000
	Total Loans, Advances and Deposits		3431000
	Total Capital Expenditure		21051831
	Total Expenditure		333200938
	Total Receipts		332000332
	Balance		17046499