



Kanakkary 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		29037142	32184804
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		7200000	10925000
2	1100102 Service Cess u/rule 26		820000	900000
3	1101001 Profession Tax – Employees		1143930	1200000
4	1101002 Profession Tax - Traders/ Institutions		206070	10000
	Total Tax Revenues		9370000	13035000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	25000
6	1401099 Other Empanelment & Registration Charges		16000	0
7	1401101 License Fees for IFTEOS		240000	700000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401105 License fee for Domestic Animals		10000	0
9	1401106 License Fees for Domestic Dogs		10000	5000
10	1401199 Other Licensing Fees		0	3500
11	1401201 Fees for Construction of Buildings		4500000	1000000
12	1401202 Fees for Installation of Machinery		10000	35000
13	1401203 Permit Application fee		500000	25000
14	1401301 Fees for Birth & Death Certificate		0	9250
15	1401302 Fees for Delayed Registration - Birth & Death		0	2700
16	1401303 Fees for Marriage Certificate		0	4000
17	1401304 Fee for Marriage Registration		0	7500
18	1401305 Fee for Non Availability Certificate		0	3500
19	1401399 Fees for Other Certificates or Extracts		15000	5000
20	1401401 Fees under RTI Act		0	15000
21	1401601 Development Charges		250000	0
22	1401701 Regularization Fees		1500000	2000000
23	1401801 Application Fee		0	2000
24	1402001 Penal Interest		0	700000
25	1402002 Fines imposed by court (including P.F.A)		0	10000
26	1402003 Other Penalties and Fines		280000	400000
27	1402004 Compounding Fee		0	400000
28	1402005 Fine for Dumping Waste		200000	500000
29	1404002 Notice Fees		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1404004 Ownership Change Fees - Fine		0	700000
31	1404005 License Change Fees		0	10000
32	1404009 Search Fees		0	8000
33	1404099 Other Fees		200000	127350
34	1405099 Other User Charges		500000	27370
35	1407001 Road Cutting Charges		0	500000
36	1408001 Other Charges		0	10000
	Total Fees and User Charges		8231000	7245170
Sale and Hire Charges - 150				
37	1501099 Receipts from Sale of Other Products		100000	200000
38	1501101 Receipts from Sale of Forms		200000	5000
39	1501102 Receipts from Sale of Tender Forms		0	25000
40	1501202 Receipts from Sale of Scrap		0	45000
41	1501203 Receipts from auction of obsolete assets		0	57500
42	1501204 Cost of Empty Barrell		0	12000
43	1503001 Receipts from Miscellaneous Sales		50000	0
	Total Sale and Hire Charges		350000	344500
Revenue Grants, Contributions and Subsidies - 160				
44	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3836400	5568000
45	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		3840	0
46	1601012 Fund for Transferred Functions/ Schemes -		9684600	1325000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Widow Pension			
47	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		941800	175200
48	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4001100	575000
49	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	80000
50	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		33239400	5218000
51	1601023 General Purpose Fund		15889000	19492000
52	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	800000
	Total Revenue Grants, Contributions and Subsidies		67656140	33233200
Income from Investments - 170				
53	1701001 Interest on Investments		400000	0
54	1701002 Interest on Fixed Deposits		0	500000
	Total Income from Investments		400000	500000
Interest Earned - 171				
55	1711001 Interest from Bank Accounts		700000	700000
	Total Interest Earned		700000	700000
Other Income - 180				
56	1808099 Miscellaneous Receipts		100000	5000
	Total Other Income		100000	5000
Prior Period Items - 280				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
57	2801001 Prior Period Income		0	300000
58	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	300000
	Total Prior Period Items		0	600000
Rental Income - LB Properties - 130				
59	1301009 Rent from Auditorium and Halls		125000	200000
60	1302003 Rent from Buildings		200000	0
	Total Rental Income		325000	200000
	Total Revenue Receipt		87132140	55862870
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
61	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		168000	268000
62	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		474000	365000
63	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5550000	1000000
64	3201004 Central Finance Commission Grant - Tied		6615254	3837000
65	3201005 Central Finance Commission Grant - Untied		3404925	2558000
66	3201020 Integrated Child Development Service		800000	800000
67	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		9542094	9875000
68	3201045 Suchitwa Mission Grant		2160394	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
69	3202001 Development Fund - General		22324000	26730000
70	3202002 Development Fund - Special Component Plan		4726000	4778000
71	3202003 Development Fund - Tribal Sub-Plan		133000	126000
72	3202009 Maintenance Fund - Road Assets		17822855	14098000
73	3202010 Maintenance Fund - Non-Road Assets		7269520	6380000
74	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2900000	2900000
75	3208010 Beneficiary Contribution		3542510	400000
76	3209001 Contribution to Joint Venture Projects from District Panchayat		7515000	5375000
77	3209002 Contribution to Joint Venture Projects from Block Panchayat		5700000	4800000
	Total Grants, Contribution for Specific Purposes		100647552	84290000
Secured Loans - 330				
78	3305003 Loan from K.U.R.D.F.C		5600000	3000000
	Total Secured Loans		5600000	3000000
Other Liabilities - 350				
79	3501301 Employers Liabilities - Pension Contribution (NPS)		18251	0
80	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		83670	0
81	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3945	0
82	3502012 Recoveries Payable - State Life Insurance		10500	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
83	3502013 Recoveries Payable - Group Saving Life Insurance		735	0
84	3502014 Recoveries Payable - Group Insurance		9800	0
85	3502019 Recoveries Payable-Family Benefit Scheme		50	0
86	3502020 Recoveries Payable - Employee Share NPS		18251	0
87	3502022 Recoveries Payable -Medisep -Regular		7000	0
88	3504101 Advance Collection of Revenues		0	200000
	Total Other Liabilities		152202	200000
Loans, Advances and Deposits - 460				
89	4601001 Festival Advance to Employees		210000	225000
90	4605002 Advance to Implementing Agencies		0	200000
91	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2500000
92	4605099 Advance to Others		0	250000
	Total Loans, Advances and Deposits		210000	3175000
	Total Capital Receipt		106609754	90665000
Revenue Expenditure - 3				
Establishment Expenses - 210				
93	2101001 Salaries -Secretary		1100000	1300000
94	2101003 Salaries - Permanent Staff		8600000	9600000
95	2101004 Salaries - Contract Staff		1201000	1500000
96	2101005 Salaries - Temporary Staff		50000	0
97	2101007 Salaries - Part time Contingent Staff		200000	350000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
98	2101101 Wages		477000	540000
99	2101201 Bonus		50000	100000
100	2101401 Honourarium		381000	500000
101	2102001 Travelling Allowances - Secretary		90000	100000
102	2102003 Travelling Allowances - Permanent Staff		151000	150000
103	2102004 Travelling Allowances - Temporary Staff		35500	53000
104	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2200000	3500000
105	2102016 Other Benefits and Allowances		450000	350000
106	2102017 Festival Allowance		0	100000
107	2102018 Spectacle Allowance		0	9000
108	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		90000	400000
109	2103006 Employer's Contribution to NPS - Regular Employees		0	350000
	Total Establishment Expenses		15075500	18902000
Administrative Expenses - 220				
110	2201001 Rent of Buildings		1000	0
111	2201002 Land Tax/ Basic Tax		0	2000
112	2201005 Vehicle Tax		10000	175000
113	2201101 Office Electricity Expenses		100000	100000
114	2201102 Water Charges - Office		25000	20000
115	2201199 Other Office Maintenance Expenses		20000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
116	2201201 Telephone Expenses/ Internet Charges		150000	50000
117	2201202 Postage Expenses		15000	85000
118	2201301 Electricity Charges - Allied Institutions		10000	0
119	2201302 Water Charges - Allied Institutions		10000	50000
120	2201303 Rent - Allied Institutions		131000	150000
121	2202001 Books & Periodicals		0	100000
122	2202101 Printing & Stationery		300000	400000
123	2204001 Insurance		75000	200000
124	2205101 Miscellaneous Legal Expenses		150000	500000
125	2205201 Professional & Other Fees		60000	150000
126	2206001 Newspaper Advertisement Charges		0	100000
127	2206099 Other Advertisement & Publicity Charges		15000	75000
128	2208005 Donations And Contributions As Per Government Order		150000	0
129	2208099 Miscellaneous Administration Expenses		650000	300000
130	2302001 Water Charges - Street Tap		60000	100000
	Total Administrative Expenses		1932000	2657000
Operation and Maintenance - 230				
131	2301001 Electricity Charges for Street Lights		1430000	1500000
132	2301002 Fuel Charges		300000	300000
133	2301003 Electricity Charges of Other Buildings of LB		100000	100000
134	2301006 Electricity Charges For Drinking Water Schemes		10000	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
135	2301007 Electricity Charges For Irrigation Schemes		10000	0
136	2304001 Vehicle Hire Charges		25000	100000
137	2304101 Compensation for Dog Bite		0	30000
138	2304201 Reward for Reporting Waste Dumping		0	25000
139	2305001 Repairs & Maintenance - Roads and Pavements		60000	0
140	2305003 Repairs & Maintenance - Water Supply		20000	0
141	2305199 Repairs & Maintenance - Other Civic Amenities		25000	0
142	2305201 Repairs & Maintenance - Buildings		25000	0
143	2305301 Repairs & Maintenance - Vehicles		100000	250000
144	2305902 Repairs & Maintenance - Office Equipments		200000	100000
145	2305909 Other Repairs & Maintenance		0	50000
146	2308005 Expenses relating to collection of Taxes		0	125000
147	2308008 Expenses Related to Pandemic/Epidemic Control		0	200000
148	2308010 Extra - ordinary Expenses		200000	125000
149	2308013 Sanitation Expenses		200000	450000
150	2308101 Post Shifting Charge		10000	130000
151	2308201 Refreshment Charges		150000	250000
	Total Operation and Maintenance		2865000	3740000
Interest and Finance Charges - 240				
152	2408001 Other Finance Expenses		20000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Interest and Finance Charges		20000	200000
	Programe Expenses - 250			
153	2501001 Election Expenses		350000	25000
154	2502001 Expenditure on Poverty Eradication Program		9542094	9875000
	Total Programe Expenses		9892094	9900000
	Expenses Related to Productive Sector - 251			
155	2510101 Agriculture - Paddy		2430000	0
156	2510104 Agriculture - Vegetables		1150000	0
157	2510107 Agriculture - Fruits and Fruit Trees		140000	0
158	2510122 Agriculture - Foodcrops		1960000	0
159	2510204 Animal Husbandry - Calf		1200000	0
160	2510205 Animal Husbandry - Poultry		487500	0
161	2510209 Animal Husbandry - Infrastructure		200000	0
162	2510215 Protection of Animals		585000	0
163	2510305 Dairy Development - Milk Incentives		3100000	0
164	2510605 Khadi and Village Industries		50000	0
165	2510613 Service Enterprises		435000	0
166	2510804 Environment Conservation		200000	0
	Total Expenses Related to Productive Sector		11937500	0
	Expenses Related to Service Sector - 252			
167	2520102 Primary Education		700000	0
168	2520107 Education-Related Activities		1080000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
169	2520109 Encourage Excellence of SC/ ST		760000	0
170	2520111 Contribution towards SSA		200000	0
171	2520201 Continuing Education		20000	0
172	2520301 Reading Rooms, Libraries - Infrastructure		20000	0
173	2520303 Reading Rooms ,Libraries - Periodicals		60000	0
174	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		300000	0
175	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000	0
176	2520602 Health related Programs		1060000	0
177	2520617 Epidemic Control		100000	0
178	2520618 Medical Institution - Allopathy		5056023	0
179	2520619 Medical Institution - Ayurvedic		800000	0
180	2520620 Medical Institution - Homoeo		400000	0
181	2520702 Drinking Water - Public		960332	0
182	2520801 Housing & House Electrification - Individual		26276900	0
183	2520902 Child Welfare Program		30000	0
184	2520903 Women Welfare		700000	0
185	2520904 Welfare of the Aged		400000	0
186	2520905 Welfare Programs for the Destitute		130000	0
187	2520906 Welfare Programs for Physically/ Mentally Challenged		2003100	0
188	2520908 Social Security Programme		512000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
189	2521001 Anganwadi Nutrition		1900000	0
190	2521101 Anganwadi Infrastructure		1920140	0
191	2521102 Anganwadi Related Services		963600	0
192	2521203 Vocational Capacity Building - Related Activities		200000	0
193	2521401 Electricity Line Extension		25000	0
194	2521601 Local Government Service Delivery Improvement		600000	0
195	2521602 Payments to IKM		87793	0
196	2521701 Allied Institution Service Delivery Improvement		1267360	0
197	2521903 Public Sanitation - Related Activities		469024	2200000
198	2521904 Toilet (Individual)		2394000	0
199	2522001 Plan Formulation, Implementation and Monitoring		200000	0
200	2522203 Draught relief related activities		0	300000
201	2522305 Solid Waste Management - Collection and Transportation		2774440	0
202	2522311 Solid Waste Management - Integrated Projects		773000	0
203	2522312 Solid Waste Management - Monitoring		61342	0
204	2522314 Solid Waste Management - Processing Individual		1899977	0
205	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	Total Expenses Related to Service Sector		57379031	2500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Expenses Related to Infrastructure Sector - 253				
206	2530101 Street Lights		2022000	0
207	2530302 Public Buildings - Other Buildings		200000	0
	Total Expenses Related to Infrastructure Sector		2222000	0
Expenses related to State Sponsored Schemes - 254				
208	2540103 Financial help to widows towards marriage expenses of daughters		60000	0
209	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3836400	5568000
210	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		3840	0
211	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		9684600	1325000
212	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		941800	175200
213	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4001100	575000
214	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	80000
215	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		33239400	5218000
216	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	800000
	Total Expenses related to State Sponsored		51767140	13741200

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Schemes			
	Revenue Grants, Cotributions and Subsidies - 260			
217	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		150000	200000
218	2602301 Cutting Charges - Dangerous Trees		0	50000
	Total Revenue Grants, Cotributions and Subsidies		150000	250000
	Prior Period Items - 280			
219	2808001 Prior Period Expenses		150000	150000
220	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	300000
	Total Prior Period Items		150000	450000
	Total Revenue Expenditure		153390265	52340200
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
221	3305003 Loan from K.U.R.D.F.C		0	700000
	Total Repayment of Secured Loans		0	700000
	Refund of Deposits - 340			
222	3401001 Earnest Money Deposit		0	100000
223	3401002 Security Deposit		0	300000
224	3401003 Retention		140258	600000
225	3402003 Deposit for Road Cutting		0	200000
226	3402006 Election Deposit(Candidate)		0	100000
227	3408001 Deposit Received From Halls, Stadiums and		200000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Auditoriums			
	Total Refund of Deposits		340258	1300000
Payment of Recoveries - 350				
228	3501102 Net Salary Payable		532712	0
229	3501116 Pension Contribution Payable		62692	1300000
230	3501122 Leave Salary Payable		500000	0
231	3501301 Employers Liabilities - Pension Contribution (NPS)		18251	0
232	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		83670	0
233	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3945	0
234	3502012 Recoveries Payable - State Life Insurance		10500	0
235	3502013 Recoveries Payable - Group Saving Life Insurance		735	0
236	3502014 Recoveries Payable - Group Insurance		9800	0
237	3502019 Recoveries Payable-Family Benefit Scheme		50	0
238	3502020 Recoveries Payable - Employee Share NPS		18251	0
239	3502022 Recoveries Payable -Medisep -Regular		7000	0
240	3503001 Government and Other Dues Payable - Library Cess Payable		227645	0
241	3503008 Government and Other Dues Payable - CGST		33156	0
242	3503009 Government and Other Dues Payable - SGST		33156	0
243	3508001 Liability in respect of Stale Cheque		300000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Payment of Recoveries		1841563	1300000
	Fixed Assets - 410			
244	4101002 Grounds		527520	0
245	4102005 Hospital Buildings		11927941	0
246	4102008 School Buildings		350000	0
247	4102011 Public Comfort Stations		158838	0
248	4102016 Other Buildings		1676711	0
249	4102017 Compound Wall		665000	0
250	4102019 Free Style Open Gym		450000	0
251	4103001 Concrete Roads		1117380	0
252	4103002 Black Topped Roads		18245407	0
253	4103003 Interlocked Roads		1480000	0
254	4103012 Side Walls		530000	0
255	4103099 Other Constructions		500000	0
256	4103302 Street Light		590000	0
257	4104001 Plant & Machinery		581349	0
258	4105001 Vehicles		800000	0
259	4106002 Computers, Printers & Peripherals		916000	0
260	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		470000	0
261	4108001 Other Fixed Assets		890000	0
	Total Fixed Assets		41876146	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Loans, Advances and Deposits - 460			
262	4601001 Festival Advance to Employees		210000	225000
263	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1690000	2500000
	Total Loans, Advances and Deposits		1900000	2725000
	Total Capital Expenditure		45957967	6025000
	Total Expenditure		199348232	58365200
	Total Receipts		193741894	146527870
	Balance		23430804	120347474