

## Udumbanchola 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
	<b>Opening Balance</b>		15920943	6940120
<b>Revenue Receipt - 1</b>				
<b>Tax Revenues - 110</b>				
1	1100107 Property Tax On Residential Buildings		4039096	4257085
2	1100108 Property Tax On Non-Residential Buildings		2000000	2050000
3	1101001 Profession Tax – Employees		1000000	1090000
4	1101002 Profession Tax - Traders/ Institutions		300000	310000
	<b>Total Tax Revenues</b>		<b>7339096</b>	<b>7707085</b>
<b>Fees and User Charges - 140</b>				
5	1401099 Other Empanelment & Registration Charges		6000	6500
6	1401101 License Fees for IFTEOS		200000	220000
7	1401106 License Fees for Domestic Dogs		10000	230800

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8	1401201 Fees for Construction of Buildings		375000	410000
9	1401203 Permit Application fee		12010	13080
10	1401204 Permit Fee for Additional FSI		5000	6200
11	1401302 Fees for Delayed Registration - Birth & Death		10000	11000
12	1401304 Fee for Marriage Registration		6000	7300
13	1401305 Fee for Non Availability Certificate		10000	11400
14	1401306 Fee for Correction in Registration		800	1020
15	1401399 Fees for Other Certificates or Extracts		8000	8700
16	1401501 Fee from Hoardings		12000	13400
17	1401502 Other Advertisement Fee		10000	11200
18	1401701 Regularization Fees		100000	120000
19	1402001 Penal Interest		75000	85000
20	1402003 Other Penalties and Fines		100000	105000
21	1402005 Fine for Dumping Waste		500000	540000
22	1404002 Notice Fees		500	600
23	1404004 Ownership Change Fees - Fine		45000	48000
24	1404008 Delayed Registration Fees		10000	10800
25	1404009 Search Fees		200	260
26	1404011 Late Fee		3600	3800
27	1405008 Receipts from Libraries		100000	105600
28	1405099 Other User Charges		6300000	100000
	<b>Total Fees and User Charges</b>		<b>7899110</b>	<b>2069660</b>

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<b>Sale and Hire Charges - 150</b>				
29	1501099 Receipts from Sale of Other Products		54000	56000
30	1501101 Receipts from Sale of Forms		175000	185000
31	1501204 Cost of Empty Barrell		300000	320000
32	1503001 Receipts from Miscellaneous Sales		20000	23000
	<b>Total Sale and Hire Charges</b>		<b>549000</b>	<b>584000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
33	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		80000	83000
34	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		8409400	8900000
35	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		155200	163000
36	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		1759800	1800000
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		22809200	23000000
38	1601023 General Purpose Fund		9822000	11804000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>43035600</b>	<b>45750000</b>
<b>Income from Investments - 170</b>				
39	1701001 Interest on Investments		385000	395000
	<b>Total Income from Investments</b>		<b>385000</b>	<b>395000</b>
<b>Interest Earned - 171</b>				
40	1711001 Interest from Bank Accounts		80000	90000

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	<b>Total Interest Earned</b>		<b>80000</b>	<b>90000</b>
<b>Other Income - 180</b>				
41	1808099 Miscellaneous Receipts		1001400	1001400
	<b>Total Other Income</b>		<b>1001400</b>	<b>1001400</b>
<b>Prior Period Items - 280</b>				
42	2801001 Prior Period Income		500000	520000
	<b>Total Prior Period Items</b>		<b>500000</b>	<b>520000</b>
<b>Rental Income - LB Properties - 130</b>				
43	1301009 Rent from Auditorium and Halls		50000	55000
44	1302003 Rent from Buildings		100000	110000
45	1303001 Rent from Guest Houses		100000	110000
	<b>Total Rental Income</b>		<b>250000</b>	<b>275000</b>
	<b>Total Revenue Receipt</b>		<b>61039206</b>	<b>58392145</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
46	3201004 Central Finance Commission Grant - Tied		3942000	3942000
47	3201005 Central Finance Commission Grant - Untied		2628000	2628000
48	3201016 Integrated Child Protection Scheme (ICPS)		1500000	0
49	3201024 National Health Mission		319000	320000
50	3201027 Swaccha Bharat Mission - Grameen		13000000	3000000
51	3201056 Special Grants		30000000	0
52	3202001 Development Fund - General		16353581	24658000

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53	3202002 Development Fund - Special Component Plan		7775756	5445000
54	3202003 Development Fund - Tribal Sub-Plan		1407000	1120000
55	3202004 Development Fund - KSWMP Grant - Central Share		0	2900000
56	3202006 Development Fund- Special Grant		180000	190000
57	3202009 Maintenance Fund - Road Assets		16283000	16199000
58	3202010 Maintenance Fund - Non-Road Assets		8023000	8515000
59	3202037 Other Revenue Grants		2759800	0
60	3203001 Grant from Other Government Agencies		2400000	74050000
61	3207002 Contribution - other Funds		0	5100000
62	3208010 Beneficiary Contribution		2000000	2000000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>108571137</b>	<b>150067000</b>
<b>Other Liabilities - 350</b>				
63	3502018 Recoveries Payable-Audit Recovery		157000	169000
64	3503001 Government and Other Dues Payable - Library Cess Payable		265730	0
	<b>Total Other Liabilities</b>		<b>422730</b>	<b>159000</b>
<b>Redemption - 431</b>				
65	4315002 Receivables from Government (redemption amount)		1634359	1800000
	<b>Total Redemption</b>		<b>1634359</b>	<b>1800000</b>
<b>Loans, Advances and Deposits - 460</b>				
66	4601001 Festival Advance to Employees		0	200000

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	<b>Total Loans, Advances and Deposits</b>		<b>0</b>	<b>200000</b>
	<b>Total Capital Receipt</b>		<b>110628226</b>	<b>152226000</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
67	2101001 Salaries -Secretary		1170000	1300000
68	2101003 Salaries - Permanent Staff		10733000	13000000
69	2101004 Salaries - Contract Staff		455000	560000
70	2101007 Salaries - Part time Contingent Staff		0	325000
71	2101101 Wages		950000	71100000
72	2101201 Bonus		40000	50000
73	2101401 Honourarium		1620000	0
74	2102001 Travelling Allowances - Secretary		11000	80000
75	2102003 Travelling Allowances - Permanent Staff		33000	200000
76	2102004 Travelling Allowances - Temporary Staff		5500	7000
77	2102005 Travelling Allowances - Contingent Staff		5500	6500
78	2102006 Other allowances - Secretary		14000	16000
79	2102008 Other allowances - Permanent Staff		41000	56000
80	2102010 Other allowances - Contingent Staff		5000	0
81	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1614800	2500000
82	2102017 Festival Allowance		30000	60000
83	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		12000	15000

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	Councillors/ members			
84	2102020 Telephone Allowance - Secretary		5000	4000
85	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	4000
86	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	4000
87	2103001 Employer's Contribution to Pension Fund - Regular Employees		840000	960000
88	2103002 Employer's Contribution to Pension Fund - Contingent Employees		50000	0
89	2103003 Employer's Contribution to EPF - Contract Employees		160000	0
90	2103004 Employer's Contribution to EPF - Dially Wages Staff		100	0
91	2103006 Employer's Contribution to NPS - Regular Employees		50000	600000
92	2104001 Terminal Leave Surrender		200000	250000
	<b>Total Establishment Expenses</b>		<b>18054900</b>	<b>91097500</b>
<b>Administrative Expenses - 220</b>				
93	2201001 Rent of Buildings		35000	100000
94	2201002 Land Tax/ Basic Tax		500	600
95	2201003 Other Taxes/ Duties		3000	4000
96	2201101 Office Electricity Expenses		80000	25000
97	2201102 Water Charges - Office		115000	0
98	2201104 Service Connection Charge (KSEB/ KWA)		5000	7000

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99	2201105 Water Charges - LB buildings		100000	0
100	2201199 Other Office Maintenance Expenses		115000	200000
101	2201201 Telephone Expenses/ Internet Charges		140000	40000
102	2201202 Postage Expenses		60000	60000
103	2201299 Miscellaneous Communication Expenses		35000	38000
104	2202001 Books & Periodicals		420000	100000
105	2202101 Printing & Stationery		320000	200000
106	2204001 Insurance		85000	90000
107	2205101 Miscellaneous Legal Expenses		91000	100000
108	2205201 Professional & Other Fees		55000	58000
109	2206001 Newspaper Advertisement Charges		207000	150000
110	2206101 Membership & Subscriptions		12000	12000
111	2208003 Grama Sabha/ Ward Sabha Expenses		100000	50000
112	2208099 Miscellaneous Administration Expenses		430000	450000
113	2302001 Water Charges - Street Tap		343000	180000
	<b>Total Administrative Expenses</b>		<b>2751500</b>	<b>1864600</b>
<b>Operation and Maintenance - 230</b>				
114	2301001 Electricity Charges for Street Lights		1000000	1200000
115	2301002 Fuel Charges		468000	480000
116	2304001 Vehicle Hire Charges		100000	100000
117	2304002 Equipment Hire Charges		5000	50000
118	2304099 Other Hire Charges		15000	20000

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119	2305099 Repairs & Maintenance - Other Infrastructure Assets		18500	23000
120	2305201 Repairs & Maintenance - Buildings		15000	25000
121	2305901 Repairs & Maintenance - Machinery		6000	50000
122	2305902 Repairs & Maintenance - Office Equipments		20000	50000
123	2305909 Other Repairs & Maintenance		15000	50000
124	2308003 Expenses for Burying Unclaimed Dead bodies		10000	10000
125	2308010 Extra - ordinary Expenses		500000	200000
126	2308013 Sanitation Expenses		100000	120000
127	2308099 Other Operating & Maintenance Expenses		85000	1000000
128	2308201 Refreshment Charges		300000	0
	<b>Total Operation and Maintenance</b>		<b>2657500</b>	<b>3378000</b>
<b>Interest and Finance Charges - 240</b>				
129	2407001 Bank Charges		6800	0
	<b>Total Interest and Finance Charges</b>		<b>6800</b>	<b>0</b>
<b>Programe Expenses - 250</b>				
130	2501001 Election Expenses		270000	0
131	2502001 Expenditure on Poverty Eradication Program		451718	0
	<b>Total Programe Expenses</b>		<b>721718</b>	<b>0</b>
<b>Expenses Related to Productive Sector - 251</b>				
132	2510104 Agriculture - Vegetables		270000	0
133	2510107 Agriculture - Fruits and Fruit Trees		411000	0

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134	2510112 Agriculture - Pepper		1238400	0
135	2510202 Animal Husbandry - Goat		392000	0
136	2510205 Animal Husbandry - Poultry		271050	0
137	2510209 Animal Husbandry - Infrastructure		260000	0
138	2510210 Animal Husbandry - Disease Control		35000	0
139	2510215 Protection of Animals		48000	0
140	2510305 Dairy Development - Milk Incentives		2500000	0
141	2510803 Flood Relief Activities		500000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>5925450</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
142	2520107 Education-Related Activities		1720000	0
143	2520111 Contribution towards SSA		400000	0
144	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		60000	0
145	2520617 Epidemic Control		100000	0
146	2520618 Medical Institution - Allopathy		3813520	0
147	2520619 Medical Institution - Ayurvedic		700000	0
148	2520620 Medical Institution - Homoeo		200000	0
149	2520702 Drinking Water - Public		208000	0
150	2520801 Housing & House Electrification - Individual		42115567	0
151	2520901 Special Child Welfare Program		962164	0
152	2520903 Women Welfare		25000	0

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153	2520904 Welfare of the Aged		383400	0
154	2520905 Welfare Programs for the Destitute		150000	0
155	2521001 Anganwadi Nutrition		2900000	0
156	2521002 Other Nutrition Distribution Programme		322080	0
157	2521101 Anganwadi Infrastructure		234193	0
158	2521601 Local Government Service Delivery Improvement		1094854	0
159	2521602 Payments to IKM		100000	0
160	2521701 Allied Institution Service Delivery Improvement		345000	0
161	2521803 Contribution to Mahathma Gandhi NREGS for Wages		28000000	0
162	2521904 Toilet (Individual)		1788000	0
163	2522001 Plan Formulation, Implementation and Monitoring		178200	0
164	2522304 Solid Waste Management - Classification		100000	0
165	2522305 Solid Waste Management - Collection and Transportation		683625	0
166	2522310 Solid Waste Management - Disposal		30000	0
167	2522314 Solid Waste Management - Processing Individual		414496	0
168	2522320 Liquid Waste Management - Treatment		20000	0
169	2522801 Loan Repayment		845000	0
	<b>Total Expenses Related to Service Sector</b>		<b>87893099</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				

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170	2530101 Street Lights		475000	0
171	2530102 Office Electrification		59000	0
172	2530302 Public Buildings - Other Buildings		709206	0
173	2530501 Vehicle Rent for Engineering Wing		450000	0
174	2530502 Hiring of vehicles for office purposes		10000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>1703206</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
175	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		80000	0
176	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8409400	0
177	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		155200	0
178	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		1759800	0
179	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		22809200	0
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>33213600</b>	<b>0</b>
	<b>Total Revenue Expenditure</b>		<b>152927773</b>	<b>96340100</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
180	3401001 Earnest Money Deposit		50000	0

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181	3401002 Security Deposit		15000	0
182	3401003 Retention		150000	0
183	3402001 Rent Deposit		10000	0
184	3402002 Auction Deposit		10000	0
	<b>Total Refund of Deposits</b>		<b>235000</b>	<b>0</b>
<b>Payment of Recoveries - 350</b>				
185	3501102 Net Salary Payable		590777	0
186	3501116 Pension Contribution Payable		54892	0
187	3501122 Leave Salary Payable		140000	0
188	3501301 Employers Liabilities - Pension Contribution (NPS)		1902093	0
189	3501302 Employers Liabilities - EPF		140400	0
190	3502001 Recoveries Payable - General Provident Fund		30490	0
191	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3888	0
192	3502006 Recoveries Payable - Insurance Premium		11350	0
193	3502008 Recoveries Payable - Co-operative Recovery		7500	0
194	3502009 Recoveries Payable - KSFE Recovery		10000	0
195	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		2500	0
196	3502012 Recoveries Payable - State Life Insurance		10000	0
197	3502014 Recoveries Payable - Group Insurance		12900	0
198	3502020 Recoveries Payable - Employee Share NPS		398062	0