



Kanchiyar 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		40819673
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		6525000
2	1101001 Profession Tax – Employees		1500000
3	1108001 Theatre/ Show Tax		25000
	Total Tax Revenues		8050000
	Fees and User Charges - 140		
4	1401099 Other Empanelment & Registration Charges		10000
5	1401103 License Fees under P.P.R ACT		450000
6	1401203 Permit Application fee		2500000
7	1401399 Fees for Other Certificates or Extracts		30000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1402003 Other Penalties and Fines		500000
9	1405004 Market Fees		1200000
10	1405023 Public Comfort Station Receipts		300000
	Total Fees and User Charges		4990000
Sale and Hire Charges - 150			
11	1501101 Receipts from Sale of Forms		300000
12	1501202 Receipts from Sale of Scrap		50000
13	1503001 Receipts from Miscellaneous Sales		50000
	Total Sale and Hire Charges		400000
Revenue Grants, Contributions and Subsidies - 160			
14	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1906200
15	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		13161800
16	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		363000
17	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4549000
18	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		39368500
19	1601023 General Purpose Fund		15746216
20	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000
	Total Revenue Grants, Contributions and Subsidies		77094716
Income from Investments - 170			

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21	1701001 Interest on Investments		970000
22	1702001 Dividend		5000
	Total Income from Investments		975000
Other Income - 180			
23	1808099 Miscellaneous Receipts		2130000
	Total Other Income		2130000
Rental Income - LB Properties - 130			
24	1301007 Daily Rentals From Local body Properties		12000
25	1301009 Rent from Auditorium and Halls		250000
26	1301099 Rent from Other Civic Amenities		110000
27	1308099 Other Rents		30000
	Total Rental Income		402000
	Total Revenue Receipt		94041716
Capital Receipt - 2			
Earmarked Funds - 311			
28	3111101 Distress Relief Fund		250000
	Total Earmarked Funds		250000
Grants, Contribution for Specific Purposes - 320			
29	3201004 Central Finance Commission Grant - Tied		13479073
30	3201005 Central Finance Commission Grant - Untied		4993810
31	3201016 Integrated Child Protection Scheme (ICPS)		550000
32	3201023 Member Of Parliament Local And		2495000

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	Development Scheme		
33	3201027 Swaccha Bharat Mission - Grameen		10215573
34	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		90100000
35	3201054 Support for Diagnostic Infra structure		827000
36	3201055 Grant for Health and Wellness Centers		742000
37	3202001 Development Fund - General		25773434
38	3202002 Development Fund - Special Component Plan		3528000
39	3202003 Development Fund - Tribal Sub-Plan		2341506
40	3202008 Development Fund - Sabarimala Grant		106000
41	3202009 Maintenance Fund - Road Assets		28600221
42	3202010 Maintenance Fund - Non-Road Assets		10849113
43	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		25640000
44	3202024 Flood Relief Grant		1112000
45	3202032 Literacy Scheme Grant		18211
46	3209001 Contribution to Joint Venture Projects from District Panchayat		16730200
47	3209002 Contribution to Joint Venture Projects from Block Panchayat		8360000
	Total Grants, Contribution for Specific Purposes		246461141
Secured Loans - 330			
48	3305003 Loan from K.U.R.D.F.C		66390000

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	Total Secured Loans		66390000
	Deposits Received - 340		
49	3401003 Retention		500000
50	3402006 Election Deposit(Candidate)		120000
	Total Deposits Received		620000
	Other Liabilities - 350		
51	3501301 Employers Liabilities - Pension Contribution (NPS)		1100000
52	3502001 Recoveries Payable - General Provident Fund		200000
53	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1800000
54	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		100000
55	3502006 Recoveries Payable - Insurance Premium		160000
56	3502008 Recoveries Payable - Co-operative Recovery		200000
57	3502009 Recoveries Payable - KSFE Recovery		30000
58	3502010 Recoveries Payable - Dues to other LSGIs		50000
59	3502012 Recoveries Payable - State Life Insurance		150000
60	3502013 Recoveries Payable - Group Saving Life Insurance		150000
61	3502014 Recoveries Payable - Group Insurance		150000
62	3502022 Recoveries Payable -Medisep -Regular		120000
63	3502023 Recoveries Payable -Medisep -Pensioner		150000
	Total Other Liabilities		4360000

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Redemption - 431			
64	4315002 Receivables from Government (redemption amount)		2358297
	Total Redemption		2358297
Loans, Advances and Deposits - 460			
65	4601001 Festival Advance to Employees		121000
	Total Loans, Advances and Deposits		121000
	Total Capital Receipt		320560438
Revenue Expenditure - 3			
Establishment Expenses - 210			
66	2101001 Salaries -Secretary		1300000
67	2101003 Salaries - Permanent Staff		11000000
68	2101004 Salaries - Contract Staff		1300000
69	2101005 Salaries - Temporary Staff		600000
70	2101006 Salaries - Full time Contingent Staff		600000
71	2101007 Salaries - Part time Contingent Staff		600000
72	2101101 Wages		1775000
73	2101201 Bonus		370000
74	2102001 Travelling Allowances - Secretary		50000
75	2102003 Travelling Allowances - Permanent Staff		125000
76	2102004 Travelling Allowances - Temporary Staff		25000
77	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2260000

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78	2102016 Other Benefits and Allowances		100000
79	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000
80	2103001 Employer's Contribution to Pension Fund - Regular Employees		650000
81	2104001 Terminal Leave Surrender		150000
	Total Establishment Expenses		21055000
Administrative Expenses - 220			
82	2201001 Rent of Buildings		18000
83	2201003 Other Taxes/ Duties		40000
84	2201101 Office Electricity Expenses		250000
85	2201199 Other Office Maintenance Expenses		700000
86	2201299 Miscellaneous Communication Expenses		150000
87	2202001 Books & Periodicals		30000
88	2202101 Printing & Stationery		400000
89	2204001 Insurance		75000
90	2205101 Miscellaneous Legal Expenses		50000
91	2205201 Professional & Other Fees		35000
92	2206001 Newspaper Advertisement Charges		50000
93	2206099 Other Advertisement & Publicity Charges		10000
94	2206101 Membership & Subscriptions		25000
95	2208001 Festival Expenses		106000

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96	2208099 Miscellaneous Administration Expenses		1400000
	Total Administrative Expenses		3339000
Operation and Maintenance - 230			
97	2301001 Electricity Charges for Street Lights		1950000
98	2301002 Fuel Charges		330000
99	2304001 Vehicle Hire Charges		60000
100	2305001 Repairs & Maintenance - Roads and Pavements		1000000
101	2305004 Repairs & Maintenance - Drainage		500000
102	2305006 Repairs & Maintenance - Street Lights		200000
103	2305199 Repairs & Maintenance - Other Civic Amenities		1000000
104	2305902 Repairs & Maintenance - Office Equipments		250000
105	2305909 Other Repairs & Maintenance		250000
106	2308010 Extra - ordinary Expenses		75000
	Total Operation and Maintenance		5615000
Interest and Finance Charges - 240			
107	2407001 Bank Charges		5000
108	2408001 Other Finance Expenses		5000
	Total Interest and Finance Charges		10000
Programe Expenses - 250			
109	2502001 Expenditure on Poverty Eradication Program		87700000
	Total Programe Expenses		87700000

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Expenses Related to Productive Sector - 251			
110	2510104 Agriculture - Vegetables		908896
111	2510105 Agriculture - Plaintane		571800
112	2510107 Agriculture - Fruits and Fruit Trees		69930
113	2510111 Agriculture - Ginger		890000
114	2510112 Agriculture - Pepper		1800000
115	2510118 Agriculture - Gardens		25000
116	2510204 Animal Husbandry - Calf		4224000
117	2510205 Animal Husbandry - Poultry		1391000
118	2510209 Animal Husbandry - Infrastructure		500000
119	2510210 Animal Husbandry - Disease Control		525000
120	2510305 Dairy Development - Milk Incentives		1600000
121	2510404 Inland -Pisciculture		260000
122	2510802 Water Conservation		1779177
	Total Expenses Related to Productive Sector		14544803
Expenses Related to Service Sector - 252			
123	2520102 Primary Education		365000
124	2520107 Education-Related Activities		2425000
125	2520111 Contribution towards SSA		1000000
126	2520202 Literacy Equivalance Examination		18211
127	2520304 Grama sabha/Ward sabha Center		250000
128	2520502 Arts,Culture,Sports and Youth		396070

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	Welfare-Infrastructure		
129	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		288800
130	2520618 Medical Institution - Allopathy		3786000
131	2520619 Medical Institution - Ayurvedic		1951000
132	2520620 Medical Institution - Homoeo		180000
133	2520702 Drinking Water - Public		2730000
134	2520801 Housing & House Electrification - Individual		123683300
135	2520902 Child Welfare Program		50000
136	2520903 Women Welfare		750000
137	2520904 Welfare of the Aged		1211783
138	2520905 Welfare Programs for the Destitute		500000
139	2520906 Welfare Programs for Physically/ Mentally Challenged		1450000
140	2520908 Social Security Programme		675730
141	2521001 Anganwadi Nutrition		3600000
142	2521101 Anganwadi Infrastructure		1428873
143	2521102 Anganwadi Related Services		1500000
144	2521201 Vocational Capacity Building - Vocational Training		590000
145	2521401 Electricity Line Extension		100000
146	2521601 Local Government Service Delivery Improvement		175000
147	2521602 Payments to IKM		101998

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148	2521701 Allied Institution Service Delivery Improvement		468000
149	2521903 Public Sanitation - Related Activities		227000
150	2521904 Toilet (Individual)		3539040
151	2522001 Plan Formulation, Implementation and Monitoring		500000
152	2522201 Disaster Management - Related Services		200000
153	2522202 Climate Change - Related Services		60000
154	2522305 Solid Waste Management - Collection and Transportation		583214
155	2522310 Solid Waste Management - Disposal		600000
156	2522314 Solid Waste Management - Processing Individual		1034674
157	2523201 Information and Knowledge Dissemination Capacity Development		375000
	Total Expenses Related to Service Sector		156793693
Expenses Related to Infrastructure Sector - 253			
158	2530101 Street Lights		880000
159	2530204 Culverts		300000
160	2530206 Bus Waiting shed		20000
161	2530302 Public Buildings - Other Buildings		75028
162	2530501 Vehicle Rent for Engineering Wing		440000
	Total Expenses Related to Infrastructure Sector		1715028
Expenses related to State Sponsored Schemes - 254			

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163	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1906200
164	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		13161800
165	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		363000
166	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4549000
167	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		39368500
168	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000
	Total Expenses related to State Sponsored Schemes		61348500
Revenue Grants, Cotributions and Subsidies - 260			
169	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		100000
	Total Revenue Grants, Cotributions and Subsidies		100000
	Total Revenue Expenditure		352221024
Capital Expenditure - 4			
Refund of Deposits - 340			
170	3401002 Security Deposit		600000
171	3401003 Retention		500000
172	3402006 Election Deposit(Candidate)		120000

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	Total Refund of Deposits		1220000
	Payment of Recoveries - 350		
173	3501102 Net Salary Payable		1124538
174	3501104 Provident Fund Loan Payable		1100000
175	3501107 Contribution to Other Pension Fund Payable		700000
176	3501301 Employers Liabilities - Pension Contribution (NPS)		1600000
177	3502001 Recoveries Payable - General Provident Fund		200000
178	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		2450000
179	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		250000
180	3502006 Recoveries Payable - Insurance Premium		380000
181	3502008 Recoveries Payable - Co-operative Recovery		250000
182	3502009 Recoveries Payable - KSFE Recovery		60000
183	3502010 Recoveries Payable - Dues to other LSGIs		100000
184	3502012 Recoveries Payable - State Life Insurance		150000
185	3502013 Recoveries Payable - Group Saving Life Insurance		150000
186	3502014 Recoveries Payable - Group Insurance		150000
187	3502022 Recoveries Payable -Medisep -Regular		120000
188	3502023 Recoveries Payable -Medisep -Pensioner		150000
189	3503005 Government and Other Dues Payable-TDS - CGST		200000

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190	3503009 Government and Other Dues Payable - SGST		210000
	Total Payment of Recoveries		9344538
Fixed Assets - 410			
191	4101001 Land		625000
192	4101008 Public well		2264072
193	4102005 Hospital Buildings		40000
194	4102008 School Buildings		150000
195	4102016 Other Buildings		3130000
196	4102017 Compound Wall		1050000
197	4103001 Concrete Roads		7336523
198	4103002 Black Topped Roads		24383265
199	4103004 Footpath		150000
200	4103010 Culverts		700000
201	4103012 Side Walls		400000
202	4103099 Other Constructions		1780000
203	4103302 Street Light		400000
204	4104001 Plant & Machinery		665000
205	4106002 Computers, Printers & Peripherals		1693330
206	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		42000
207	4108001 Other Fixed Assets		1107534
	Total Fixed Assets		45916724

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	Loans, Advances and Deposits - 460		
208	4601001 Festival Advance to Employees		121000
209	4605004 Temporary Advances for Official Purposes		25000
210	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2400000
211	4605099 Advance to Others		150000
	Total Loans, Advances and Deposits		2696000
	Total Capital Expenditure		59177262
	Total Expenditure		411398286
	Total Receipts		414602154
	Balance		44023541