



## Kanchiyar 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		40819673	45272124
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		6525000	7500000
2	1101001 Profession Tax – Employees		1500000	1138000
3	1101002 Profession Tax - Traders/ Institutions		0	420000
4	1108001 Theatre/ Show Tax		25000	0
	<b>Total Tax Revenues</b>		<b>8050000</b>	<b>9058000</b>
	<b>Fees and User Charges - 140</b>			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	500
6	1401099 Other Empanelment & Registration Charges		10000	0
7	1401101 License Fees for Enterprises		0	250000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401103 License Fees under P.P.R ACT		450000	0
9	1401106 License Fees for Domestic Dogs		0	1500
10	1401201 Fees for Construction of Buildings		0	600000
11	1401203 Permit Application fee		2500000	70000
12	1401301 Fees for Birth & Death Certificate		0	200
13	1401302 Fees for Delayed Registration - Birth & Death		0	200
14	1401303 Fees for Marriage Certificate		0	2000
15	1401304 Fee for Marriage Registration		0	10000
16	1401305 Fee for Non Availability Certificate		0	500
17	1401306 Fee for Correction in Registration		0	1000
18	1401399 Fees for Other Certificates or Extracts		30000	3000
19	1401401 Fees under RTI Act		0	1000
20	1401701 Regularization Fees		0	150000
21	1401801 Application Fee		0	1000
22	1402001 Penal Interest		0	50000
23	1402003 Other Penalties and Fines		500000	50000
24	1402004 Compounding Fee		0	1000
25	1402005 Fine for Dumping Waste		0	100000
26	1404008 Delayed Registration Fees		0	6000
27	1404009 Search Fees		0	500
28	1404011 Late Fee		0	1000
29	1405004 Market Fees		1200000	1200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1405023 Public Comfort Station Receipts		300000	300000
31	1406001 Entry Fees		0	5000
32	1407001 Road Cutting Charges		0	50000
	<b>Total Fees and User Charges</b>		<b>4990000</b>	<b>2854400</b>
<b>Sale and Hire Charges - 150</b>				
33	1501101 Receipts from Sale of Forms		300000	50000
34	1501102 Receipts from Sale of Tender Forms		0	500000
35	1501202 Receipts from Sale of Scrap		50000	40000
36	1501203 Receipts from auction of obsolete assets		0	15000
37	1501204 Cost of Empty Barrell		0	50000
38	1503001 Receipts from Miscellaneous Sales		50000	0
	<b>Total Sale and Hire Charges</b>		<b>400000</b>	<b>655000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
39	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1906200	2880000
40	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		13161800	21600000
41	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		363000	550000
42	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4549000	7000000
43	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	100000
44	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		39368500	76800000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
45	1601023 General Purpose Fund		15746216	18853000
46	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	13200000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>77094716</b>	<b>140983000</b>
<b>Income from Investments - 170</b>				
47	1701001 Interest on Investments		970000	120000
48	1702001 Dividend		5000	0
	<b>Total Income from Investments</b>		<b>975000</b>	<b>120000</b>
<b>Interest Earned - 171</b>				
49	1711001 Interest from Bank Accounts		0	500000
	<b>Total Interest Earned</b>		<b>0</b>	<b>500000</b>
<b>Other Income - 180</b>				
50	1808099 Miscellaneous Receipts		2130000	0
	<b>Total Other Income</b>		<b>2130000</b>	<b>0</b>
<b>Rental Income - LB Properties - 130</b>				
51	1301007 Daily Rentals From Local body Properties		12000	0
52	1301009 Rent from Auditorium and Halls		250000	60000
53	1301099 Rent from Other Civic Amenities		110000	0
54	1308099 Other Rents		30000	0
	<b>Total Rental Income</b>		<b>402000</b>	<b>60000</b>
	<b>Total Revenue Receipt</b>		<b>94041716</b>	<b>154230400</b>
<b>Capital Receipt - 2</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Earmarked Funds - 311</b>				
55	3111101 Distress Relief Fund		250000	50000
	<b>Total Earmarked Funds</b>		<b>250000</b>	<b>50000</b>
<b>Grants, Contribution for Specific Purposes - 320</b>				
56	3201004 Central Finance Commission Grant - Tied		13479073	5496000
57	3201005 Central Finance Commission Grant - Untied		4993810	3664000
58	3201016 Integrated Child Protection Scheme (ICPS)		550000	0
59	3201020 Integrated Child Development Service		0	700000
60	3201023 Member Of Parliament Local And Development Scheme		2495000	0
61	3201027 Swaccha Bharat Mission - Grameen		10215573	11000000
62	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		90100000	93086000
63	3201054 Support for Diagnostic Infra structure		827000	0
64	3201055 Grant for Health and Wellness Centers		742000	0
65	3202001 Development Fund - General		25773434	31375000
66	3202002 Development Fund - Special Component Plan		3528000	3871000
67	3202003 Development Fund - Tribal Sub-Plan		2341506	2539000
68	3202008 Development Fund - Sabarimala Grant		106000	0
69	3202009 Maintenance Fund - Road Assets		28600221	36091000
70	3202010 Maintenance Fund - Non-Road Assets		10849113	9807000
71	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		25640000	5000000

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72	3202024 Flood Relief Grant		1112000	50000
73	3202025 Drought Relief Grant		0	50000
74	3202030 Awards and Honours - Untied		0	1000000
75	3202031 Grant for Keralotsavam		0	150000
76	3202032 Literacy Scheme Grant		18211	50000
77	3209001 Contribution to Joint Venture Projects from District Panchayat		16730200	16700000
78	3209002 Contribution to Joint Venture Projects from Block Panchayat		8360000	8300000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>246461141</b>	<b>228929000</b>
<b>Secured Loans - 330</b>				
79	3305003 Loan from K.U.R.D.F.C		66390000	10450000
	<b>Total Secured Loans</b>		<b>66390000</b>	<b>10450000</b>
<b>Deposits Received - 340</b>				
80	3401001 Earnest Money Deposit		0	200000
81	3401002 Security Deposit		0	200000
82	3401003 Retention		500000	200000
83	3402001 Rent Deposit		0	200000
84	3402002 Auction Deposit		0	200000
85	3402006 Election Deposit(Candidate)		120000	200000
86	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	200000
	<b>Total Deposits Received</b>		<b>620000</b>	<b>1400000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Other Liabilities - 350</b>				
87	3501301 Employers Liabilities - Pension Contribution (NPS)		1100000	500000
88	3502001 Recoveries Payable - General Provident Fund		200000	0
89	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1800000	0
90	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		100000	0
91	3502006 Recoveries Payable - Insurance Premium		160000	0
92	3502008 Recoveries Payable - Co-operative Recovery		200000	0
93	3502009 Recoveries Payable - KSFE Recovery		30000	0
94	3502010 Recoveries Payable - Dues to other LSGIs		50000	0
95	3502012 Recoveries Payable - State Life Insurance		150000	0
96	3502013 Recoveries Payable - Group Saving Life Insurance		150000	0
97	3502014 Recoveries Payable - Group Insurance		150000	0
98	3502022 Recoveries Payable -Medisep -Regular		120000	0
99	3502023 Recoveries Payable -Medisep -Pensioner		150000	0
100	3503008 Government and Other Dues Payable - CGST		0	100000
101	3503009 Government and Other Dues Payable - SGST		0	100000
	<b>Total Other Liabilities</b>		<b>4360000</b>	<b>700000</b>
<b>Redemption - 431</b>				
102	4315002 Receivables from Government (redemption amount)		2358297	0

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	<b>Total Redemption</b>		<b>2358297</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
103	4601001 Festival Advance to Employees		121000	0
104	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	3200000
	<b>Total Loans, Advances and Deposits</b>		<b>121000</b>	<b>3200000</b>
	<b>Total Capital Receipt</b>		<b>320560438</b>	<b>244729000</b>
	<b>Revenue Expenditure - 3</b>			
	<b>Establishment Expenses - 210</b>			
105	2101001 Salaries -Secretary		1300000	1400000
106	2101003 Salaries - Permanent Staff		11000000	13000000
107	2101004 Salaries - Contract Staff		1300000	1000000
108	2101005 Salaries - Temporary Staff		600000	500000
109	2101006 Salaries - Full time Contingent Staff		600000	500000
110	2101007 Salaries - Part time Contingent Staff		600000	370000
111	2101101 Wages		1775000	1000000
112	2101201 Bonus		370000	25000
113	2102001 Travelling Allowances - Secretary		50000	70000
114	2102003 Travelling Allowances - Permanent Staff		125000	130000
115	2102004 Travelling Allowances - Temporary Staff		25000	30000
116	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2260000	3500000
117	2102016 Other Benefits and Allowances		100000	0

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118	2102017 Festival Allowance		0	100000
119	2102018 Spectacle Allowance		0	10000
120	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	50000
121	2103001 Employer's Contribution to Pension Fund - Regular Employees		650000	200000
122	2104001 Terminal Leave Surrender		150000	100000
	<b>Total Establishment Expenses</b>		<b>21055000</b>	<b>21985000</b>
<b>Administrative Expenses - 220</b>				
123	2201001 Rent of Buildings		18000	15000
124	2201003 Other Taxes/ Duties		40000	15000
125	2201101 Office Electricity Expenses		250000	250000
126	2201102 Water Charges - Office		0	10000
127	2201199 Other Office Maintenance Expenses		700000	200000
128	2201201 Telephone Expenses/ Internet Charges		0	70000
129	2201202 Postage Expenses		0	15000
130	2201299 Miscellaneous Communication Expenses		150000	100000
131	2201301 Electricity Charges - Allied Institutions		0	25000
132	2201304 Telephone Expenses - Allied Institutions		0	20000
133	2202001 Books & Periodicals		30000	15000
134	2202101 Printing & Stationery		400000	300000
135	2204001 Insurance		75000	60000

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136	2205101 Miscellaneous Legal Expenses		50000	75000
137	2205201 Professional & Other Fees		35000	35000
138	2206001 Newspaper Advertisement Charges		50000	400000
139	2206099 Other Advertisement & Publicity Charges		10000	200000
140	2206101 Membership & Subscriptions		25000	25000
141	2208001 Festival Expenses		106000	100000
142	2208003 Grama Sabha/ Ward Sabha Expenses		0	15000
143	2208099 Miscellaneous Administration Expenses		1400000	700000
	<b>Total Administrative Expenses</b>		<b>3339000</b>	<b>2645000</b>
<b>Operation and Maintenance - 230</b>				
144	2301001 Electricity Charges for Street Lights		1950000	1350000
145	2301002 Fuel Charges		330000	500000
146	2304001 Vehicle Hire Charges		60000	60000
147	2305001 Repairs & Maintenance - Roads and Pavements		1000000	100000
148	2305004 Repairs & Maintenance - Drainage		500000	0
149	2305006 Repairs & Maintenance - Street Lights		200000	0
150	2305199 Repairs & Maintenance - Other Civic Amenities		1000000	0
151	2305301 Repairs & Maintenance - Vehicles		0	250000
152	2305902 Repairs & Maintenance - Office Equipments		250000	300000
153	2305909 Other Repairs & Maintenance		250000	0
154	2308005 Expenses relating to collection of Taxes		0	25000

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155	2308010 Extra - ordinary Expenses		75000	50000
156	2308201 Refreshment Charges		0	350000
	<b>Total Operation and Maintenance</b>		<b>5615000</b>	<b>2985000</b>
<b>Interest and Finance Charges - 240</b>				
157	2407001 Bank Charges		5000	5000
158	2408001 Other Finance Expenses		5000	5000
	<b>Total Interest and Finance Charges</b>		<b>10000</b>	<b>10000</b>
<b>Programe Expenses - 250</b>				
159	2502001 Expenditure on Poverty Eradication Program		87700000	93086000
	<b>Total Programe Expenses</b>		<b>87700000</b>	<b>93086000</b>
<b>Expenses Related to Productive Sector - 251</b>				
160	2510104 Agriculture - Vegetables		908896	0
161	2510105 Agriculture - Plaintane		571800	0
162	2510107 Agriculture - Fruits and Fruit Trees		69930	0
163	2510111 Agriculture - Ginger		890000	0
164	2510112 Agriculture - Pepper		1800000	0
165	2510118 Agriculture - Gardens		25000	0
166	2510204 Animal Husbandry - Calf		4224000	0
167	2510205 Animal Husbandry - Poultry		1391000	0
168	2510209 Animal Husbandry - Infrastructure		500000	0
169	2510210 Animal Husbandry - Disease Control		525000	0
170	2510305 Dairy Development - Milk Incentives		1600000	0

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171	2510404 Inland -Pisciculture		260000	0
172	2510802 Water Conservation		1779177	0
	<b>Total Expenses Related to Productive Sector</b>		<b>14544803</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
173	2520102 Primary Education		365000	0
174	2520107 Education-Related Activities		2425000	0
175	2520111 Contribution towards SSA		1000000	0
176	2520202 Literacy Equivalence Examination		18211	0
177	2520304 Grama sabha/Ward sabha Center		250000	0
178	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		396070	0
179	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		288800	0
180	2520618 Medical Institution - Allopathy		3786000	0
181	2520619 Medical Institution - Ayurvedic		1951000	0
182	2520620 Medical Institution - Homoeo		180000	0
183	2520702 Drinking Water - Public		2730000	0
184	2520801 Housing & House Electrification - Individual		123683300	0
185	2520902 Child Welfare Program		50000	0
186	2520903 Women Welfare		750000	0
187	2520904 Welfare of the Aged		1211783	0
188	2520905 Welfare Programs for the Destitute		500000	0
189	2520906 Welfare Programs for Physically/ Mentally		1450000	0

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	Challenged			
190	2520908 Social Security Programme		675730	0
191	2521001 Anganwadi Nutrition		3600000	0
192	2521101 Anganwadi Infrastructure		1428873	0
193	2521102 Anganwadi Related Services		1500000	0
194	2521201 Vocational Capacity Building - Vocational Training		590000	0
195	2521401 Electricity Line Extension		100000	0
196	2521501 Tourism Infrastructure		0	700000
197	2521601 Local Government Service Delivery Improvement		175000	0
198	2521602 Payments to IKM		101998	0
199	2521701 Allied Institution Service Delivery Improvement		468000	0
200	2521903 Public Sanitation - Related Activities		227000	0
201	2521904 Toilet (Individual)		3539040	0
202	2522001 Plan Formulation, Implementation and Monitoring		500000	0
203	2522201 Disaster Management - Related Services		200000	0
204	2522202 Climate Change - Related Services		60000	0
205	2522305 Solid Waste Management - Collection and Transportation		583214	0
206	2522310 Solid Waste Management - Disposal		600000	0
207	2522314 Solid Waste Management - Processing Individual		1034674	0

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208	2523201 Information and Knowledge Dissemination Capacity Development		375000	0
	<b>Total Expenses Related to Service Sector</b>		<b>156793693</b>	<b>700000</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
209	2530101 Street Lights		880000	0
210	2530204 Culverts		300000	0
211	2530206 Bus Waiting shed		20000	0
212	2530302 Public Buildings - Other Buildings		75028	0
213	2530501 Vehicle Rent for Engineering Wing		440000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>1715028</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
214	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1906200	2880000
215	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		13161800	21600000
216	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		363000	550000
217	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4549000	7000000
218	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	100000
219	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		39368500	76800000

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220	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	13200000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>61348500</b>	<b>122130000</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>				
221	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		100000	25000
222	2602101 Keralotsavam - Expenses		0	150000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>100000</b>	<b>175000</b>
	<b>Total Revenue Expenditure</b>		<b>352221024</b>	<b>243716000</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
223	3401001 Earnest Money Deposit		0	200000
224	3401002 Security Deposit		600000	200000
225	3401003 Retention		500000	200000
226	3402001 Rent Deposit		0	200000
227	3402002 Auction Deposit		0	200000
228	3402006 Election Deposit(Candidate)		120000	200000
229	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	200000
	<b>Total Refund of Deposits</b>		<b>1220000</b>	<b>1400000</b>
<b>Payment of Recoveries - 350</b>				
230	3501102 Net Salary Payable		1124538	0

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231	3501104 Provident Fund Loan Payable		1100000	0
232	3501107 Contribution to Other Pension Fund Payable		700000	0
233	3501116 Pension Contribution Payable		0	500000
234	3501301 Employers Liabilities - Pension Contribution (NPS)		1600000	500000
235	3502001 Recoveries Payable - General Provident Fund		200000	0
236	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		2450000	0
237	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		250000	0
238	3502006 Recoveries Payable - Insurance Premium		380000	0
239	3502008 Recoveries Payable - Co-operative Recovery		250000	0
240	3502009 Recoveries Payable - KSFE Recovery		60000	0
241	3502010 Recoveries Payable - Dues to other LSGIs		100000	0
242	3502012 Recoveries Payable - State Life Insurance		150000	0
243	3502013 Recoveries Payable - Group Saving Life Insurance		150000	0
244	3502014 Recoveries Payable - Group Insurance		150000	0
245	3502022 Recoveries Payable -Medisep -Regular		120000	0
246	3502023 Recoveries Payable -Medisep -Pensioner		150000	0
247	3503001 Government and Other Dues Payable - Library Cess Payable		0	700000
248	3503005 Government and Other Dues Payable-TDS - CGST		200000	0
249	3503008 Government and Other Dues Payable - CGST		0	100000

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250	3503009 Government and Other Dues Payable - SGST		210000	100000
	<b>Total Payment of Recoveries</b>		<b>9344538</b>	<b>1900000</b>
<b>Fixed Assets - 410</b>				
251	4101001 Land		625000	0
252	4101008 Public well		2264072	0
253	4102005 Hospital Buildings		40000	0
254	4102008 School Buildings		150000	0
255	4102016 Other Buildings		3130000	0
256	4102017 Compound Wall		1050000	0
257	4103001 Concrete Roads		7336523	0
258	4103002 Black Topped Roads		24383265	0
259	4103004 Footpath		150000	0
260	4103010 Culverts		700000	0
261	4103012 Side Walls		400000	0
262	4103099 Other Constructions		1780000	0
263	4103302 Street Light		400000	0
264	4104001 Plant & Machinery		665000	0
265	4106002 Computers, Printers & Peripherals		1693330	0
266	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		42000	0
267	4108001 Other Fixed Assets		1107534	0
	<b>Total Fixed Assets</b>		<b>45916724</b>	<b>0</b>

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	<b>Loans, Advances and Deposits - 460</b>			
268	4601001 Festival Advance to Employees		121000	300000
269	4605003 Advance to Implementing Officers		0	150000
270	4605004 Temporary Advances for Official Purposes		25000	0
271	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2400000	2500000
272	4605099 Advance to Others		150000	100000
	<b>Total Loans, Advances and Deposits</b>		<b>2696000</b>	<b>3050000</b>
	<b>Total Capital Expenditure</b>		<b>59177262</b>	<b>6350000</b>
	<b>Total Expenditure</b>		<b>411398286</b>	<b>250066000</b>
	<b>Total Receipts</b>		<b>414602154</b>	<b>398959400</b>
	<b>Balance</b>		<b>44023541</b>	<b>194165524</b>