KAVALANGAD GRAMA PANCHAYAT - BUDGET FOR 2026-2027

BUDGET STATEMENT

	PARTICULARS		Budget for the Year-2026-2027(.-ബജറ്റ്-2026-2027
A	Opening balance(net)		**29708227**
B	a) Tax revenue-നികുതി വരുമാനം		1,56,00,000.00
C	b) Non tax revenue-നികുതിയിതര വരുമാനം		1,04,47,200.00
D	**Total Own Fund-ആകെ തനത് ഫണ്ട്**	(B+C)	2,60,47,200.00
E	c) General Purpose Fund-ജനറൽ പർപ്പസ് ഫണ്ട്		2,53,90,000.00
F	**Total -ആകെ**	(D+E)	5,14,37,200.00
G	d) Other Grants(Plan)-മറ്റ് റവന്യൂ ഗ്രാന്റുകൾ-പദ്ധതി ചെലവുകൾക്ക്	BS-4	12,68,88,235.00
H	e) Other Grants(Non-Plan)-മറ്റ് റവന്യൂ ഗ്രാന്റുകൾ-പദ്ധതിയേതര ചെലവുകൾക്ക്	BS-5	13,68,25,000.00
I	**Toal Revenue Income -ആകെ റവന്യൂ വരവുകൾ**	(F+G+H)	31,51,50,435.00
J	Capital Income - Loans -മൂലധന വരവ്-വായ്പ വാങ്ങൽ	BS-6	7,70,00,000.00
K	ncome other than loans -വായ്പ ഒഴികെ മൂലധന വരവുകൾ	BS-7	2,94,00,254.00
L	**Total Capital Income-ആകെ മൂലധന വരവുകൾ**	(J+K)	10,64,00,254.00
M	**Total Income -ആകെ വരവുകൾ**	(I+L)	42,15,50,689.00
N	**Total Income+Net opening balance-ആകെ വരവുകളും പ്രാരംഭ ബാക്കിയും**	(M+A)	45,12,58,916.00
O	Revenue Expenditure-Statutory functions-റവന്യൂ ചെലവുകൾ-അനിവാര്യ ചുമതലകൾക്ക്	BS-8	2,80,14,500.00
P	Revenue Expenditure-Plan-റവന്യൂ ഗ്രാന്റിൽ നിന്നുള്ള പദ്ധതി ചെലവുകൾ	BS-9	19,55,67,235.00
Q	Revenue Expenditure-Non-Plan-റവന്യൂ ഗ്രാന്റിൽ നിന്നുള്ള പദ്ധതിയേതര ചെലവുകൾ	BS-10	13,68,25,000.00
R	**Total Revenue Expenditure -ആകെ റവന്യൂ ചെലവുകൾ**	(O+P+Q)	36,04,06,735.00
S	Capital Expenditure -Loan repayments-മൂലധന ചെലവുകൾ-വായ്പ തിരിച്ചടവ്	BS-11	77,00,000.00
T	Capital expenditure other than loan repayments -മറ്റ് മൂലധന ചെലവുകൾ	BS-12	2,97,75,254.00
U	**Total Capital Expenditure -ആകെ മൂലധന ചെലവുകൾ** ചെലവുകൾ	(S+T)	3,74,75,254.00

KAVALANGAD GRAMA PANCHAYAT - BUDGET FOR 2026-2027

BUDGET STATEMENT

	PARTICULARS		Budget for the Year-2026-2027(.-ബജറ്റ്-2026-2027
V	**Total Expenditure -ആകെ ചെലവുകൾ**	(R+U)	39,78,81,989.00
W	**Closing Balance-നീക്കി ബാക്കി**	(N-V)	5,33,76,927.00

Report: I	KAVALANGAD GRAMA PANCHAYATH - NON PLAN BUDGET 2026-2027		
SN	**HEADS OF ACCOUNTS AND PARTICULARS**	**REVISED BUDGET DATA 2025-26**	**BUDGET DATA 2026-27**
	Opening Balance	**54559672**	**29708227**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	9000000	10500000
2	1101001 Profession Tax – Employees	3500000	4150000
3	1101002 Profession Tax - Traders/ Institutions	750000	950000
	Total Tax Revenues	**13250000**	**15600000**
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	1500	3500
5	1401002 Tutorial College Registration Fee	1000	4000
6	1401004 Institution Registration fee	2000	3500
7	1401005 Residents Association Registration fee	1000	1000
8	1401099 Other Empanelment & Registration Charges	3000	3500
9	1401101 License Fees for IFTEOS	225000	320000
10	1401106 License Fees for Domestic Dogs	5000	8500
11	1401107 Licence Fees For Livestock Farms	5000	9500
12	1401199 Other Licensing Fees	4000	6500
13	1401201 Fees for Construction of Buildings	2000000	2450000
14	1401202 Fees for Installation of Machinery	20000	26000
15	1401203 Permit Application fee	125000	145000
16	1401204 Permit Fee for Additional FSI	2500	4500
17	1401301 Fees for Birth & Death Certificate	1500	2800

18	1401302 Fees for Delayed Registration - Birth & Death	2000	2600
19	1401303 Fees for Marriage Certificate	2000	3500
20	1401304 Fee for Marriage Registration	15000	18000
21	1401305 Fee for Non Availability Certificate	1000	2500
22	1401306 Fee for Correction in Registration	5000	6500
23	1401399 Fees for Other Certificates or Extracts	20000	35000
24	1401401 Fees under RTI Act	500	1000
25	1401601 Development Charges	10000	15000
26	1401701 Regularization Fees	10000	12500
27	1401702 Regularization Fees for Unauthorised Construction	550000	750000
28	1401801 Application Fee	10000	14500
29	1401802 Application Fee - Unauthorised Construction Regularisation	5000	8500
30	1402001 Penal Interest	450000	615000
31	1402003 Other Penalities and Fines	260000	432000
32	1402005 Fine for Dumping Waste	100000	250000
33	1404002 Notice Fees	25000	32000
34	1404004 Ownership Change Fees - Fine	100000	175000
35	1404005 License Change Fees	5000	7800
36	1404008 Delayed Registration Fees	5000	7500
37	1404009 Search Fees	2000	3000
38	1404011 Late Fee	5000	7500
39	1404099 Other Fees	170000	215000
40	1407002 Percentage Charges on Deposit Works	5000	6500
41	1408001 Other Charges	3000	4500

	Total Fees and User Charges	**4157000**	**5613700**
	Sale and Hire Charges - 150		
42	1501099 Receipts from Sale of Other Products	20000	32000
43	1501101 Receipts from Sale of Forms	5000	3500
44	1501102 Receipts from Sale of Tender Forms	30000	32000
45	1501202 Receipts from Sale of Scrap	50000	85000
46	1503001 Receipts from Miscellaneous Sales	12000	18500
	Total Sale and Hire Charges	**117000**	**171000**
	Revenue Grants, Contributions and Subsidies - 160		
47	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	16852320	17200000
48	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	27954960	28500000
49	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1854960	1925000
50	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	8762640	9200000
51	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	58506360	65000000
52	1601023 General Purpose Fund	20792053	25390000
53	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	2000000	15000000
	Total Revenue Grants, Contributions and Subsidies	**136723293**	**162215000**
	Income from Investments - 170		
54	1701001 Interest on Investments	2250000	2500000
	Total Income from Investments	**2250000**	**2500000**
	Interest Earned - 171		
55	1711001 Interest from Bank Accounts	350000	425000
	Total Interest Earned	**350000**	**425000**
56	1808099 Miscellaneous Receipts	11000	12500

	Total Other Income	**11000**	**12500**
	Rental Income - LB Properties - 130		
57	1301009 Rent from Auditorium and Halls	110000	225000
58	1302003 Rent from Buildings	1350000	1500000
	Total Rental Income	**1460000**	**1725000**
	Total Revenue Receipt	**158318293**	**188262200**
	Capital Receipts - 2		
	Loans, Advances and Deposits - 460		
107	4601001 Festival Advance to Employees	280000	280000
108	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2731114	1211740
	Total Loans, Advances and Deposits	**3011114**	**1491740**
	TOTAL NON PLAN RECEIPTS	**161329407**	**189753940**
	TOTAL NON PLAN FUND INCLUDING OPENING BALANCE	**215889079**	**219462167**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
109	2101001 Salaries -Secretary	1200000	1350000
110	2101003 Salaries - Permanent Staff	7228000	9750000
111	2101004 Salaries - Contract Staff	1175000	1280000
112	2101101 Wages	1200000	1300000
113	2101201 Bonus	24000	32000
114	2101401 Honourarium	56000	50000
115	2102001 Travelling Allowances - Secretary	35000	50000
116	2102003 Travelling Allowances - Permanent Staff	470000	600000
117	2102004 Travelling Allowances - Temporary Staff	65000	85000

118	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Me	2495000	3200000
119	2102015 Uniforms	2000	2500
120	2102016 Other Benefits and Allowances	6000	8500
121	2102017 Festival Allowance	30000	38000
122	2102018 Spectacle Allowance	3000	5000
123	2102019 Travelling Expense of Chairperson/ President, Deputy Chairp	30000	42000
124	2102020 Telephone Allowance - Secretary	3000	5000
125	2102021 Telephone Allowance - Mayor/ Chairperson/ President	6000	6000
126	2102026 Leave Travel Concession	30000	50000
127	2103007 Pension Contribution	850000	1025000
128	2104001 Terminal Leave Surrender	531666	0
	Expenditure from Prior Period Income		250000
	Total Establishment Expenses	**15439666**	**19129000**
	Administrative Expenses - 220		
129	2201005 Vehicle Tax	10000	12500
130	2201101 Office Electricity Expenses	140000	175000
131	2201102 Water Charges - Office	60000	75000
132	2201104 Service Connection Charge (KSEB/ KWA)	30000	45000
133	2201105 Water Charges - LB buildings	20000	45000
134	2201199 Other Office Maintenance Expenses	65000	75000
135	2201201 Telephone Expenses/ Internet Charges	75000	85000
136	2201202 Postage Expenses	200000	250000
137	2201299 Miscellaneous Communication Expenses	250000	300000
138	2201301 Electricity Charges - Allied Institutions	22500	25000

139	2201302 Water Charges - Allied Institutions	15000	17500
140	2201304 Telephone Expenses - Allied Institutions	12000	15000
141	2202001 Books & Periodicals	60000	75000
142	2202101 Printing & Stationery	375000	450000
143	2204001 Insurance	40000	50000
144	2205101 Miscellaneous Legal Expenses	50000	50000
145	2205201 Professional & Other Fees	50000	50000
146	2206001 Newspaper Advertisement Charges	100000	100000
147	2206002 Keralolsavam Expenses	150000	150000
148	2206099 Other Advertisement & Publicity Charges	100000	120000
149	2206101 Membership & Subscriptions	30000	45000
150	2208001 Festival Expenses	30000	30000
151	2208002 Workshops and Seminars	40000	40000
152	2208003 Grama Sabha/ Ward Sabha Expenses	130000	285000
153	2208004 Compensation Ordered By Court	20000	10000
154	2208005 Donations And Contributions As Per Government Order	80000	100000
155	2208006 Expenses towards removal of unauthorised hoardings, Board	40000	50000
156	2208099 Miscellaneous Administration Expenses	500000	650000
157	2302001 Water Charges - Street Tap	500000	200000
	Total Administrative Expenses	**3194500**	**3575000**
	Operation and Maintenance - 230		
158	2301001 Electricity Charges for Street Lights	485000	700000
159	2301002 Fuel Charges	275000	350000
160	2301003 Electricity Charges of Other Buildings of LB	115000	225000

161	2301006 Electricity Charges For Drinking Water Schemes	150000	150000
162	2304001 Vehicle Hire Charges	200000	200000
163	2304002 Equipment Hire Charges	50000	40000
164	2304099 Other Hire Charges	25000	20000
165	2305301 Repairs & Maintenance - Vehicles	100000	350000
166	2305901 Repairs & Maintenance - Machinery	40000	25000
167	2305902 Repairs & Maintenance - Office Equipments	42000	25000
168	2305909 Other Repairs & Maintenance	400000	400000
169	2308005 Expenses relating to collection of Taxes	100000	125000
170	2308009 Registration Of Vehicles	10000	10000
171	2308010 Extra - ordinary Expenses	82000	100000
172	2308011 Expenses For Removal Of Unauthorized Construction	15000	25000
173	2308012 Expenses Related To Removal Of Encroachments	10000	12000
174	2308013 Sanitation Expenses	250000	400000
175	2308099 Other Operating & Maintenance Expenses	1250000	1500000
176	2308201 Refreshment Charges	225000	350000
	Total Operation and Maintenance	**3824000**	**5007000**
	Interest and Finance Charges - 240		
177	2407001 Bank Charges	8500	7500
	Total Interest and Finance Charges	**8500**	**7500**
	Programe Expenses - 250		
178	2501001 Election Expenses	282500	50000
	Total Programe Expenses	**17832500**	**50000**
	Expenses related to State Sponsored Schemes - 254		

246	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	16852320	17200000
247	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	27954960	28500000
248	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1854960	1925000
249	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	8762640	9200000
250	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	58506360	65000000
251	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	2000000	15000000
	Total Expenses related to State Sponsored Schemes	**115931240**	**136825000**
	Advances from Own Fund		
294	4601001 Festival Advance to Employees	140000	280000
295	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1450000	1211740
	Total Advances from own Fund	**1590000**	**1491740**
	TOTAL NON PLAN EXPENDITURE	**157820406**	**166085240**
	NET BALANCE (CURRENT YEAR RECEIPTS - CURRENT YEAR EXPENDITURE)	**3509001**	**23668700**
	NON PLAN BALANCE FOR THE YEAR		**53376927**