

Kandanassery 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		**1357869**	**17949867**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6750000	11500000
2	1101001 Profession Tax – Employees		1700000	2500000
3	1101002 Profession Tax - Traders/ Institutions		700000	1500000
	Total Tax Revenues		**9150000**	**15500000**
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		20000	20000
5	1401002 Tutorial College Registration Fee		15000	15000
6	1401101 License Fees for Enterprises		2300000	2300000
7	1401103 License Fees under P.P.R ACT		0	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		15000	25000
9	1401201 Fees for Construction of Buildings		1200000	2000000
10	1401202 Fees for Installation of Machinery		0	500000
11	1401203 Permit Application fee		150000	300000
12	1401301 Fees for Birth & Death Certificate		0	5000
13	1401302 Fees for Delayed Registration - Birth & Death		0	5000
14	1401303 Fees for Marriage Certificate		5000	10000
15	1401304 Fee for Marriage Registration		30000	30000
16	1401399 Fees for Other Certificates or Extracts		0	5000
17	1401401 Fees under RTI Act		0	10000
18	1401502 Other Advertisement Fee		0	100000
19	1401701 Regularization Fees		300000	1200000
20	1401702 Regularization Fees for Unauthorised Construction		100000	700000
21	1401801 Application Fee		0	2000
22	1401802 Application Fee - Unauthorised Construction Regularisation		50000	300000
23	1402001 Penal Interest		0	500000
24	1402003 Other Penalities and Fines		1500000	1000000
25	1402004 Compounding Fee		0	500000
26	1402005 Fine for Dumping Waste		0	1500000
27	1404002 Notice Fees		0	500000
28	1404003 Warrant Fees		0	25000

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29	1404004 Ownership Change Fees - Fine		0	50000
30	1404005 License Change Fees		0	30000
31	1404008 Delayed Registration Fees		0	5000
32	1404009 Search Fees		0	3000
33	1404099 Other Fees		1160000	1500000
34	1405008 Receipts from Libraries		0	25000
35	1405099 Other User Charges		0	5000
36	1407001 Road Cutting Charges		0	500000
37	1408001 Other Charges		1308000	1300000
	Total Fees and User Charges		**8153000**	**15070000**
	Sale and Hire Charges - 150			
38	1501099 Receipts from Sale of Other Products		50000	100000
39	1501101 Receipts from Sale of Forms		100000	50000
40	1501102 Receipts from Sale of Tender Forms		50000	75000
41	1501201 Receipts from Sale of Stores		100000	100000
42	1501202 Receipts from Sale of Scrap		150000	200000
43	1501203 Receipts from auction of obsolete assets		120000	280000
44	1503001 Receipts from Miscellaneous Sales		30000	25000
45	1504002 Hire Charges for Vehicles (Others)		250000	250000
	Total Sale and Hire Charges		**850000**	**1080000**
	Revenue Grants, Contributions and Subsidies - 160			
46	1601010 Fund for Transferred Functions/ Schemes -		3394800	4800000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Pension for Agricultural Workers/ Labourers			
47	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		18840400	30000000
48	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2080400	3500000
49	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3627000	5500000
50	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	60000
51	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		32331100	60000000
52	1601023 General Purpose Fund		17082000	20508000
53	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2100000	20000000
	Total Revenue Grants, Contributions and Subsidies		**79515700**	**144368000**
	Interest Earned - 171			
54	1711001 Interest from Bank Accounts		0	500000
	Total Interest Earned		**0**	**500000**
	Other Income - 180			
55	1803001 Profit on Disposal of Fixed Assets		120000	120000
	Total Other Income		**120000**	**120000**
	Rental Income - LB Properties - 130			
56	1301009 Rent from Auditorium and Halls		0	700000
57	1308099 Other Rents		10000	10000
	Total Rental Income		**10000**	**710000**

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	Total Revenue Receipt		**97798700**	**177348000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
58	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		263000	263000
59	3201004 Central Finance Commission Grant - Tied		10325040	10500000
60	3201005 Central Finance Commission Grant - Untied		6445562	7000000
61	3201020 Integrated Child Development Service		1600000	1600000
62	**3201035 Total Sanitation Campaign**		**4411279**	**4411279**
63	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11700795	20000000
64	3202001 Development Fund - General		24203725	29079000
65	3202002 Development Fund - Special Component Plan		4376000	5091000
66	3202009 Maintenance Fund - Road Assets		14431000	13758000
67	3202010 Maintenance Fund - Non-Road Assets		4400000	5480000
68	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		650000	2500000
69	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		11316000	11500000
70	3202037 Other Revenue Grants		196534	600000
71	3204001 Grant from Financial Institutions		6040000	5000000

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72	3208010 Beneficiary Contribution		1421342	1500000
73	3209001 Contribution to Joint Venture Projects from District Panchayat		14543000	15000000
74	3209002 Contribution to Joint Venture Projects from Block Panchayat		10235720	10250000
75	3209004 Contribution to Joint Venture Projects from Municipal Corprations		15240000	15000000
	Total Grants, Contribution for Specific Purposes		**141798997**	**158532279**
	Secured Loans - 330			
76	3305002 Loan from Financial Institutions		0	5000000
	Total Secured Loans		**0**	**5000000**
	Deposits Received - 340			
77	3401001 Earnest Money Deposit		0	105305
78	3401002 Security Deposit		0	48537
79	3401003 Retention		0	186171
80	3402002 Auction Deposit		0	124373
81	3402003 Deposit for Road Cutting		3000000	5184083
82	3402006 Election Deposit(Candidate)		0	30500
83	3408099 Other deposits received		0	211206
	Total Deposits Received		**3000000**	**5890175**
	Other Liabilities - 350			
84	3501301 Employers Liabilities - Pension Contribution (NPS)		13047	0
85	3502001 Recoveries Payable - General Provident Fund		6220	0

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86	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		68320	0
87	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10000	0
88	3502006 Recoveries Payable - Insurance Premium		8019	0
89	3502012 Recoveries Payable - State Life Insurance		13075	0
90	3502014 Recoveries Payable - Group Insurance		8100	0
91	3502020 Recoveries Payable - Employee Share NPS		13047	0
92	3502022 Recoveries Payable -Medisep -Regular		6000	0
93	3502025 Recoveries Payable - Income Tax Deducted at Source		2134	0
94	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		2134	0
95	3503001 Government and Other Dues Payable - Library Cess Payable		0	196951
96	3503005 Government and Other Dues Payable-TDS - CGST		2135	0
97	3503006 Government and Other Dues Payable-TDS - SGST		2135	0
98	3503008 Government and Other Dues Payable - CGST		32	0
99	3503009 Government and Other Dues Payable - SGST		32	0
	Total Other Liabilities		**154430**	**196951**
	Investments - 420			
100	4201001 Investments		530000	0
	Total Investments		**530000**	**0**

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	Redemption - 431			
101	4315002 Receivables from Government (redemption amount)		4762153	0
	Total Redemption		**4762153**	**0**
	Loans, Advances and Deposits - 460			
102	4601001 Festival Advance to Employees		106000	200000
103	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		4286020	3500000
104	4605099 Advance to Others		25000	0
	Total Loans, Advances and Deposits		**4417020**	**3700000**
	Total Capital Receipt		**154662600**	**173319405**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
105	2101001 Salaries -Secretary		1000000	1800000
106	2101003 Salaries - Permanent Staff		6500000	11000000
107	2101004 Salaries - Contract Staff		3408445	3000000
108	2101007 Salaries - Part time Contingent Staff		632427	1400000
109	2101101 Wages		2199465	1500000
110	2101201 Bonus		22500	40000
111	2101401 Honourarium		940000	500000
112	2102001 Travelling Allowances - Secretary		25000	150000
113	2102003 Travelling Allowances - Permanent Staff		100000	500000
114	2102004 Travelling Allowances - Temporary Staff		10000	30000

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115	2102006 Other allowances - Secretary		10000	10000
116	2102008 Other allowances - Permanent Staff		100000	40000
117	2102009 Other allowances - Temporary Staff		42000	10000
118	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1500000	2000000
119	2102016 Other Benefits and Allowances		10000	100000
120	2102017 Festival Allowance		97540	100000
121	2102018 Spectacle Allowance		8000	10000
122	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		60000	300000
123	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	2000000
124	2103006 Employer's Contribution to NPS - Regular Employees		0	1400000
125	2103007 Pension Contribution		57817	0
126	2104001 Terminal Leave Surrender		300000	1000000
	Total Establishment Expenses		**17023194**	**26890000**
	Administrative Expenses - 220			
127	2201001 Rent of Buildings		25000	50000
128	2201003 Other Taxes/ Duties		125000	125000
129	2201005 Vehicle Tax		25000	25000
130	2201101 Office Electricity Expenses		180000	200000
131	2201102 Water Charges - Office		40000	10000

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132	2201104 Service Connection Charge (KSEB/ KWA)		20000	20000
133	2201105 Water Charges - LB buildings		25000	25000
134	2201199 Other Office Maintenance Expenses		25000	100000
135	2201201 Telephone Expenses/ Internet Charges		50000	75000
136	2201202 Postage Expenses		5000	100000
137	2201299 Miscellaneous Communication Expenses		20000	20000
138	2201301 Electricity Charges - Allied Institutions		50000	75000
139	2201303 Rent - Allied Institutions		100000	100000
140	2201304 Telephone Expenses - Allied Institutions		15000	50000
141	2202001 Books & Periodicals		20000	35000
142	2202101 Printing & Stationery		350000	500000
143	2204001 Insurance		40000	50000
144	2205101 Miscellaneous Legal Expenses		105000	150000
145	2205201 Professional & Other Fees		5000	50000
146	2206001 Newspaper Advertisement Charges		10000	100000
147	2206002 Keralolsavam Expenses		55000	150000
148	2206099 Other Advertisement & Publicity Charges		10000	50000
149	2206101 Membership & Subscriptions		10000	25000
150	2208001 Festival Expenses		20000	50000
151	2208003 Grama Sabha/ Ward Sabha Expenses		30000	30000
152	2208005 Donations And Contributions As Per Government Order		25000	25000

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153	2208099 Miscellaneous Administration Expenses		500000	150000
154	2302001 Water Charges - Street Tap		5200000	3500000
	Total Administrative Expenses		**7085000**	**5840000**
	Operation and Maintenance - 230			
155	2301001 Electricity Charges for Street Lights		1000000	1500000
156	2301002 Fuel Charges		325000	350000
157	2301003 Electricity Charges of Other Buildings of LB		25000	0
158	2301006 Electricity Charges For Drinking Water Schemes		216000	125000
159	2304001 Vehicle Hire Charges		88000	50000
160	2304002 Equipment Hire Charges		1000	5000
161	2304099 Other Hire Charges		10000	10000
162	2305001 Repairs & Maintenance - Roads and Pavements		330000	0
163	2305002 Repairs & Maintenance - Bridges and Culverts		65000	0
164	2305003 Repairs & Maintenance - Water Supply		25000	0
165	2305006 Repairs & Maintenance - Street Lights		25000	0
166	2305099 Repairs & Maintenance - Other Infrastructure Assets		100000	0
167	2305201 Repairs & Maintenance - Buildings		35000	0
168	2305301 Repairs & Maintenance - Vehicles		100000	100000
169	2305902 Repairs & Maintenance - Office Equipments		35000	100000
170	2305909 Other Repairs & Maintenance		0	25000

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171	2308003 Expenses for Burying Unclaimed Dead bodies		15000	15000
172	2308004 Expenses for Burying Carcases		160000	150000
173	2308005 Expenses relating to collection of Taxes		50000	50000
174	2308010 Extra - ordinary Expenses		200000	200000
175	2308013 Sanitation Expenses		100000	100000
176	2308099 Other Operating & Maintenance Expenses		85000	85000
177	2308101 Post Shifting Charge		20000	20000
178	2308201 Refreshment Charges		200000	200000
	Total Operation and Maintenance		**3210000**	**3085000**
	Interest and Finance Charges - 240			
179	2408001 Other Finance Expenses		120000	100000
	Total Interest and Finance Charges		**120000**	**100000**
	Programe Expenses - 250			
180	2501001 Election Expenses		300000	25000
181	2502001 Expenditure on Poverty Eradication Program		11700795	0
	Total Programe Expenses		**12000795**	**25000**
	Expenses Related to Productive Sector - 251			
182	2510101 Agriculture - Paddy		4700000	5367400
183	2510102 Agriculture - Coconut		928374	928374
184	2510104 Agriculture - Vegetables		193250	275000
185	2510106 Agriculture - Tubercrops		50000	68000
186	2510107 Agriculture - Fruits and Fruit Trees		94000	68000

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187	2510110 Agriculture - Floriculture		66670	66665
188	2510201 Animal Husbandry - Cow		615850	0
189	2510205 Animal Husbandry - Poultry		500500	0
190	2510209 Animal Husbandry - Infrastructure		450000	0
191	2510210 Animal Husbandry - Disease Control		50000	0
192	2510305 Dairy Development - Milk Incentives		350000	0
193	2510504 Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use		50000	0
194	2510613 Service Enterprises		660500	675000
195	2510802 Water Conservation		70246	0
196	2511201 Skill Development		201000	0
197	2511301 Self Employment and Marketing Promotion		0	200000
	Total Expenses Related to Productive Sector		**8980390**	**7648439**
	Expenses Related to Service Sector - 252			
198	2520107 Education-Related Activities		1091912	0
199	2520111 Contribution towards SSA		200000	200000
200	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
201	2520602 Health related Programs		949500	1205562
202	2520618 Medical Institution - Allopathy		3339000	3170191
203	2520619 Medical Institution - Ayurvedic		634471	650000
204	2520620 Medical Institution - Homoeo		400000	0

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205	2520701 Drinking Water - Individual		480000	324000
206	2520702 Drinking Water - Public		878778	366804
207	2520801 Housing & House Electrification - Individual		43825800	42458300
208	2520902 Child Welfare Program		41000	30000
209	2520903 Women Welfare		1500000	420000
210	2520904 Welfare of the Aged		373180	496460
211	2520905 Welfare Programs for the Destitute		125000	225000
212	2520906 Welfare Programs for Physically/ Mentally Challenged		1360000	1301100
213	2520908 Social Security Programme		1526534	1475000
214	2521001 Anganwadi Nutrition		3939984	4400000
215	2521002 Other Nutrition Distribution Programme		45000	50000
216	2521101 Anganwadi Infrastructure		460099	23099
217	2521102 Anganwadi Related Services		30000	30000
218	2521601 Local Government Service Delivery Improvement		88422	0
219	2521602 Payments to IKM		90083	87393
220	2521701 Allied Institution Service Delivery Improvement		285592	115000
221	2521903 Public Sanitation - Related Activities		299698	0
222	2521904 Toilet (Individual)		216000	0
223	2522001 Plan Formulation, Implementation and Monitoring		424000	963909
224	2522203 Draught relief related activities		1000000	0

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225	2522303 Solid Waste Management - Preparatory Activities		150000	0
226	2522304 Solid Waste Management - Classification		631460	37311
227	2522305 Solid Waste Management - Collection and Transportation		440552	0
228	2522308 Solid Waste Management - Processing - Centralised		3806471	3434283
229	2522309 Solid Waste Management - Related Activities		30180	0
230	2522310 Solid Waste Management - Disposal		1000000	0
231	2522311 Solid Waste Management - Integrated Projects		550000	2500000
232	2522314 Solid Waste Management - Processing Individual		605264	348194
233	2523201 Information and Knowledge Dissemination Capacity Development		50000	22671
	Total Expenses Related to Service Sector		**71017980**	**64334277**
	Expenses Related to Infrastructure Sector - 253			
234	2530101 Street Lights		2099241	1000000
235	2530102 Office Electrification		1683000	249473
236	2530201 Roads		3732071	0
237	2530301 Public Buildings - Local Government Office Building		4485500	0
238	2530302 Public Buildings - Other Buildings		1452347	751372
239	2530501 Vehicle Rent for Engineering Wing		469500	432900
240	2530502 Hiring of vehicles for office purposes		100000	0

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	Total Expenses Related to Infrastructure Sector		**14021659**	**2433745**
	Expenses related to State Sponsored Schemes - 254			
241	2540103 Financial help to widows towards marriage expenses of daughters		60000	0
242	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3394800	4800000
243	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18840400	30000000
244	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2080400	3500000
245	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3627000	5500000
246	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	60000
247	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		32331100	60000000
248	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2100000	20000000
	Total Expenses related to State Sponsored Schemes		**62433700**	**123860000**
	Revenue Grants, Cotributions and Subsidies - 260			
249	2602301 Cutting Charges - Dangerous Trees		20000	20000
	Total Revenue Grants, Cotributions and Subsidies		**20000**	**20000**
	Prior Period Items - 280			

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250	2808001 Prior Period Expenses		58000	40000
	Total Prior Period Items		**58000**	**40000**
	Total Revenue Expenditure		**195970718**	**234276461**
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
251	3305004 Loan from HUDCO		0	875000
	Total Repayment of Secured Loans		**0**	**875000**
	Refund of Deposits - 340			
252	3401001 Earnest Money Deposit		0	105305
253	3401002 Security Deposit		0	48537
254	3401003 Retention		0	186171
255	3402002 Auction Deposit		0	124373
256	3402003 Deposit for Road Cutting		0	5184083
257	3402006 Election Deposit(Candidate)		0	30500
258	3408099 Other deposits received		0	211206
	Total Refund of Deposits		**0**	**5890175**
	Payment of Recoveries - 350			
259	3501102 Net Salary Payable		837573	0
260	3501122 Leave Salary Payable		300000	0
261	3501301 Employers Liabilities - Pension Contribution (NPS)		264000	0
262	3501303 Employers Liabilities - Pension Contribution		1100073	0

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263	3502001 Recoveries Payable - General Provident Fund		6220	0
264	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		68320	0
265	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10000	0
266	3502006 Recoveries Payable - Insurance Premium		8019	0
267	3502012 Recoveries Payable - State Life Insurance		13075	0
268	3502014 Recoveries Payable - Group Insurance		8100	0
269	3502018 Recoveries Payable-Audit Recovery		14500	0
270	3502020 Recoveries Payable - Employee Share NPS		14000	0
271	3502022 Recoveries Payable -Medisep -Regular		6000	0
272	3502025 Recoveries Payable - Income Tax Deducted at Source		17134	0
273	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		2134	0
274	3503001 Government and Other Dues Payable - Library Cess Payable		0	196951
275	3503005 Government and Other Dues Payable-TDS - CGST		2135	0
276	3503006 Government and Other Dues Payable-TDS - SGST		2135	0
277	3503008 Government and Other Dues Payable - CGST		32	0
278	3503009 Government and Other Dues Payable - SGST		32	0
279	3504099 Refund Payable - Others		50000	0
	Total Payment of Recoveries		**2723482**	**196951**

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	Fixed Assets - 410			
280	4101008 Public well		150000	0
281	4102002 Administrative Buildings		2173816	53086
282	4102005 Hospital Buildings		163494	0
283	4102011 Public Comfort Stations		1125220	70607
284	4102015 Buildings - Sanitation and Waste Management		650000	0
285	4102016 Other Buildings		3547086	1947474
286	4103001 Concrete Roads		2350150	0
287	4103002 Black Topped Roads		22393260	5481722
288	4103003 Interlocked Roads		150000	0
289	4103012 Side Walls		144890	0
290	4103099 Other Constructions		1300500	1253586
291	4103102 Drainage		2097560	1957148
292	4103302 Street Light		1411000	0
293	4104001 Plant & Machinery		2100175	100000
294	4106002 Computers, Printers & Peripherals		225000	309746
295	4108001 Other Fixed Assets		1619994	0
	Total Fixed Assets		**41602145**	**11173369**
	Loans, Advances and Deposits - 460			
296	4601001 Festival Advance to Employees		106000	200000
297	4605001 Advance to Beneficiary Committee Conveners		50000	75000
298	4605003 Advance to Implementing Officers		180000	200000

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299	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		4586020	3500000
300	4605099 Advance to Others		75000	0
301	4606001 Electricity Deposits		24000	24000
	Total Loans, Advances and Deposits		**5021020**	**3999000**
	Total Capital Expenditure		**49346647**	**22134495**
	Total Expenditure		**245317365**	**256410956**
	Total Receipts		**252461300**	**350667405**
	Balance		**8501804**	**112206316**