



Kaiparambu 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		41391777	18120799
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		15000000	16000000
2	1100102 Service Cess u/rule 26		0	1600000
3	1101001 Profession Tax – Employees		3500000	2200000
4	1101002 Profession Tax - Traders/ Institutions		750000	750000
5	1108004 Entertainment Tax		500000	400000
	Total Tax Revenues		19750000	20950000
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		35000	50000
7	1401101 License Fees for Enterprises		601722	750000

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8	1401103 License Fees under P.P.R ACT		0	25000
9	1401105 License fee for Domestic Animals		10000	25000
10	1401106 License Fees for Domestic Dogs		2500	5000
11	1401201 Fees for Construction of Buildings		10650000	2000000
12	1401202 Fees for Installation of Machinery		15000	25000
13	1401203 Permit Application fee		1000000	800000
14	1401301 Fees for Birth & Death Certificate		10000	25000
15	1401302 Fees for Delayed Registration - Birth & Death		0	5000
16	1401303 Fees for Marriage Certificate		10000	10000
17	1401304 Fee for Marriage Registration		10000	0
18	1401399 Fees for Other Certificates or Extracts		10000	50000
19	1401401 Fees under RTI Act		0	25000
20	1401501 Fee from Hoardings		0	100000
21	1401601 Development Charges		45000	35000
22	1401701 Regularization Fees		850000	1000000
23	1401702 Regularization Fees for Unauthorised Construction		0	10000
24	1401801 Application Fee		1000	5000
25	1402001 Penal Interest		200000	50000
26	1402002 Fines imposed by court (including P.F.A)		5000	0
27	1402003 Other Penalties and Fines		100000	0
28	1402004 Compounding Fee		115000	100000

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29	1402005 Fine for Dumping Waste		0	25000
30	1402006 Fine imposed by Health Authorities		250000	250000
31	1404001 Fees for removal of Encroachment		50000	55000
32	1404002 Notice Fees		5000	5000
33	1404003 Warrant Fees		5000	5000
34	1404004 Ownership Change Fees - Fine		65000	75000
35	1404005 License Change Fees		5000	10000
36	1404008 Delayed Registration Fees		1000	2000
37	1404009 Search Fees		1000	5000
38	1404011 Late Fee		50000	50000
39	1404099 Other Fees		1218000	50000
40	1405012 Crematorium Fees		0	35000
41	1405018 Wastemanagement - User Charges		25000	10000
42	1405099 Other User Charges		0	25000
43	1406001 Entry Fees		0	10000
44	1407002 Percentage Charges on Deposit Works		4000	0
45	1407004 Centage Charges On Deposit Works Undertaken		5000	0
	Total Fees and User Charges		15354222	5707000
Sale and Hire Charges - 150				
46	1501005 Receipts from Sale of Sand		15375	25000
47	1501099 Receipts from Sale of Other Products		40000	10000

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48	1501102 Receipts from Sale of Tender Forms		250000	300000
49	1501202 Receipts from Sale of Scrap		45000	55000
50	1501203 Receipts from auction of obsolete assets		50000	200000
51	1503001 Receipts from Miscellaneous Sales		18000	10000
	Total Sale and Hire Charges		418375	600000
Revenue Grants, Contributions and Subsidies - 160				
52	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7346200	68880
53	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		30003000	2971500
54	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4559600	451500
55	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7532800	747600
56	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		55960300	5844300
57	1601023 General Purpose Fund		21866000	27435000
58	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		424000	1122450
	Total Revenue Grants, Contributions and Subsidies		127691900	38641230
Income from Investments - 170				
59	1701002 Interest on Fixed Deposits		2500000	2500000
	Total Income from Investments		2500000	2500000
Interest Earned - 171				
60	1711001 Interest from Bank Accounts		250000	300000

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	Total Interest Earned		250000	300000
	Other Income - 180			
61	1808099 Miscellaneous Receipts		0	25000
	Total Other Income		0	25000
	Rental Income - LB Properties - 130			
62	1301003 Rent from Shopping Complex		1522820	1600000
63	1301009 Rent from Auditorium and Halls		150000	160000
	Total Rental Income		1672820	1760000
	Total Revenue Receipt		167637317	70483230
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
64	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		303000	0
65	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	0
66	3201004 Central Finance Commission Grant - Tied		4865000	0
67	3201005 Central Finance Commission Grant - Untied		3243000	0
68	3201020 Integrated Child Development Service		891499	0
69	3201027 Swaccha Bharat Mission - Grameen		139513	0
70	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11990598	10000000
71	3202001 Development Fund - General		22813000	0

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72	3202002 Development Fund - Special Component Plan		7332000	0
73	3202009 Maintenance Fund - Road Assets		26698000	0
74	3202010 Maintenance Fund - Non-Road Assets		10429000	0
75	3202028 Grants For Specific Purposes - Disaster Management		100000	0
76	3208010 Beneficiary Contribution		150000	0
77	3209001 Contribution to Joint Venture Projects from District Panchayat		15506210	0
78	3209002 Contribution to Joint Venture Projects from Block Panchayat		9450000	0
79	3209004 Contribution to Joint Venture Projects from Municipal Corprations		14434828	0
	Total Grants, Contribution for Specific Purposes		131120648	10000000
Secured Loans - 330				
80	3305004 Loan from HUDCO		7000000	0
	Total Secured Loans		7000000	0
Other Liabilities - 350				
81	3503001 Government and Other Dues Payable - Library Cess Payable		0	800000
	Total Other Liabilities		0	800000
Investments - 420				
82	4208001 Fixed Deposits		30000000	0
	Total Investments		30000000	0
Loans, Advances and Deposits - 460				

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83	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1260960	0
	Total Loans, Advances and Deposits		1260960	0
	Total Capital Receipt		169381608	10800000
Revenue Expenditure - 3				
Establishment Expenses - 210				
84	2101001 Salaries -Secretary		1100000	1400000
85	2101003 Salaries - Permanent Staff		8500000	11600000
86	2101004 Salaries - Contract Staff		250000	360000
87	2101101 Wages		1680000	2100000
88	2101201 Bonus		25000	50000
89	2101301 Stipend		0	100000
90	2101501 Festival Allowance		0	75000
91	2102001 Travelling Allowances - Secretary		30000	50000
92	2102003 Travelling Allowances - Permanent Staff		125000	300000
93	2102004 Travelling Allowances - Temporary Staff		20000	50000
94	2102006 Other allowances - Secretary		10000	50000
95	2102008 Other allowances - Permanent Staff		95000	50000
96	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2700000	4000000
97	2102015 Uniforms		0	5000
98	2102017 Festival Allowance		130000	0
99	2102018 Spectacle Allowance		0	25000

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100	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30000	30000
101	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	5000
102	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	5000
103	2102023 Medical Re-Imbursement -Staff		0	250000
104	2102026 Leave Travel Concession		0	500000
105	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	540000
106	2103006 Employer's Contribution to NPS - Regular Employees		0	600000
107	2103007 Pension Contribution		0	0
108	2104001 Terminal Leave Surrender		200000	200000
109	2105099 Other Establishment Expenses		0	200000
	Total Establishment Expenses		14895000	22545000
	Administrative Expenses - 220			
110	2201001 Rent of Buildings		0	50000
111	2201002 Land Tax/ Basic Tax		0	20000
112	2201003 Other Taxes/ Duties		5000	10000
113	2201101 Office Electricity Expenses		50000	200000
114	2201102 Water Charges - Office		5000	200000
115	2201104 Service Connection Charge (KSEB/ KWA)		0	20000
116	2201199 Other Office Maintenance Expenses		250000	500000

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117	2201201 Telephone Expenses/ Internet Charges		100000	125000
118	2201202 Postage Expenses		60000	50000
119	2201299 Miscellaneous Communication Expenses		0	50000
120	2201301 Electricity Charges - Allied Institutions		150000	200000
121	2201304 Telephone Expenses - Allied Institutions		60000	50000
122	2202001 Books & Periodicals		0	25000
123	2202101 Printing & Stationery		0	100000
124	2204001 Insurance		15000	40000
125	2205101 Miscellaneous Legal Expenses		350000	500000
126	2205102 Revenue Recovery Charges		0	10000
127	2205201 Professional & Other Fees		0	40000
128	2206001 Newspaper Advertisement Charges		0	100000
129	2206002 Keralolsavam Expenses		0	100000
130	2206101 Membership & Subscriptions		0	300000
131	2208001 Festival Expenses		25000	0
132	2208002 Workshops and Seminars		30000	50000
133	2208003 Grama Sabha/ Ward Sabha Expenses		150000	250000
134	2208004 Compensation Ordered By Court		50000	200000
135	2208005 Donations And Contributions As Per Government Order		75000	300000
136	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000	50000
137	2208099 Miscellaneous Administration Expenses		1500000	1500000

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	Total Administrative Expenses		2925000	5040000
	Operation and Maintenance - 230			
138	2301001 Electricity Charges for Street Lights		3100000	3500000
139	2301002 Fuel Charges		350000	500000
140	2301003 Electricity Charges of Other Buildings of LB		400000	400000
141	2301006 Electricity Charges For Drinking Water Schemes		200000	500000
142	2304001 Vehicle Hire Charges		0	300000
143	2304101 Compensation for Dog Bite		0	200000
144	2304201 Reward for Reporting Waste Dumping		0	100000
145	2305001 Repairs & Maintenance - Roads and Pavements		200000	1000000
146	2305003 Repairs & Maintenance - Water Supply		0	500000
147	2305301 Repairs & Maintenance - Vehicles		0	200000
148	2305901 Repairs & Maintenance - Machinery		0	50000
149	2305909 Other Repairs & Maintenance		0	250000
150	2308001 Expenses for destruction of rats and dogs		0	200000
151	2308003 Expenses for Burying Unclaimed Dead bodies		0	30000
152	2308005 Expenses relating to collection of Taxes		15000	20000
153	2308007 Food to Patients		0	150000
154	2308008 Expenses Related to Pandemic/Epidemic Control		0	250000
155	2308010 Extra - ordinary Expenses		220000	200000

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156	2308011 Expenses For Removal Of Unauthorized Construction		0	15000
157	2308012 Expenses Related To Removal Of Encroachments		50000	50000
158	2308013 Sanitation Expenses		515000	500000
159	2308014 Expenses related to Inaugurations and Ceremonies		0	300000
160	2308015 Expenses for the destruction of Wild Boar etc		0	300000
161	2308099 Other Operating & Maintenance Expenses		500000	50000
162	2308201 Refreshment Charges		250000	250000
	Total Operation and Maintenance		5800000	9815000
Interest and Finance Charges - 240				
163	2407001 Bank Charges		0	25000
164	2408001 Other Finance Expenses		150000	10000
	Total Interest and Finance Charges		150000	35000
Programe Expenses - 250				
165	2501001 Election Expenses		250000	100000
166	2502001 Expenditure on Poverty Eradication Program		11990598	10000000
	Total Programe Expenses		12240598	10100000
Expenses Related to Productive Sector - 251				
167	2510101 Agriculture - Paddy		4241060	0
168	2510102 Agriculture - Coconut		823352	0
169	2510103 Agriculture - Aracnut		8985	0

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170	2510104 Agriculture - Vegetables		709471	0
171	2510110 Agriculture - Floriculture		399833	0
172	2510124 Agriculture - Intercropping		492995	0
173	2510131 Agriculture Development - Infrastructure Facilities		63000	0
174	2510136 Agrarian Disease		200000	0
175	2510204 Animal Husbandry - Calf		1250000	0
176	2510209 Animal Husbandry - Infrastructure		450000	0
177	2510210 Animal Husbandry - Disease Control		50000	0
178	2510305 Dairy Development - Milk Incentives		2450000	0
179	2510409 Fisheries Infrastructure		80000	0
180	2510501 Minor Irrigation		4790000	0
181	2510802 Water Conservation		5761056	0
182	2511301 Self Employment and Marketing Promotion		360000	0
	Total Expenses Related to Productive Sector		22129752	0
Expenses Related to Service Sector - 252				
183	2520102 Primary Education		1401003	0
184	2520107 Education-Related Activities		1651903	0
185	2520109 Encourage Excellence of SC/ ST		700000	0
186	2520111 Contribution towards SSA		500000	0
187	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		300000	0
188	2520503 Arts,Culture,Sports and Youth		940217	0

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	Welfare-Promotion			
189	2520602 Health related Programs		1711500	0
190	2520618 Medical Institution - Allopathy		6289687	0
191	2520619 Medical Institution - Ayurvedic		1503267	0
192	2520620 Medical Institution - Homoeo		300000	0
193	2520702 Drinking Water - Public		3078295	0
194	2520801 Housing & House Electrification - Individual		47426209	0
195	2520902 Child Welfare Program		150000	0
196	2520903 Women Welfare		1350000	0
197	2520904 Welfare of the Aged		975900	0
198	2520905 Welfare Programs for the Destitute		350000	0
199	2520906 Welfare Programs for Physically/ Mentally Challenged		2900000	0
200	2520908 Social Security Programme		75000	0
201	2521001 Anganwadi Nutrition		2500000	0
202	2521002 Other Nutrition Distribution Programme		90000	0
203	2521101 Anganwadi Infrastructure		1588483	0
204	2521102 Anganwadi Related Services		30000	0
205	2521203 Vocational Capacity Building - Related Activities		200000	0
206	2521401 Electricity Line Extension		150000	0
207	2521402 Electricity Line - Transformer - Voltage Improvement		241828	0

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208	2521501 Tourism Infrastructure		25000	0
209	2521601 Local Government Service Delivery Improvement		956604	735250
210	2521602 Payments to IKM		95633	130000
211	2521701 Allied Institution Service Delivery Improvement		927000	0
212	2521801 Contribution to Social Security Mission		350000	0
213	2521903 Public Sanitation - Related Activities		1809468	0
214	2521904 Toilet (Individual)		723800	0
215	2521906 Toilet (Public/Community Level)		30000	0
216	2522101 Crematorium		200000	0
217	2522202 Climate Change - Related Services		25000	0
218	2522304 Solid Waste Management - Classification		100000	0
219	2522305 Solid Waste Management - Collection and Transportation		525000	0
220	2522309 Solid Waste Management - Related Activities		300000	0
221	2522310 Solid Waste Management - Disposal		1264325	0
222	2522314 Solid Waste Management - Processing Individual		1740568	0
	Total Expenses Related to Service Sector		85475690	865250
	Expenses Related to Infrastructure Sector - 253			
223	2530101 Street Lights		4187500	0
224	2530102 Office Electrification		433120	0
225	2530201 Roads		245361	0

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226	2530204 Culverts		282694	0
227	2530301 Public Buildings - Local Government Office Building		350000	0
228	2530302 Public Buildings - Other Buildings		1060375	0
229	2530501 Vehicle Rent for Engineering Wing		432000	0
	Total Expenses Related to Infrastructure Sector		6991050	0
Expenses related to State Sponsored Schemes - 254				
230	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7346200	68880
231	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30003000	2971500
232	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4559600	451500
233	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		7532800	747600
234	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		55960300	5844300
235	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		424000	1122450
	Total Expenses related to State Sponsored Schemes		105825900	11206230
Revenue Grants, Cotributions and Subsidies - 260				
236	2601003 Financial assistance to Arts and Sports Organisations		0	100000
	Total Revenue Grants, Cotributions and Subsidies		0	100000

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Prior Period Items - 280				
237	2808001 Prior Period Expenses		215000	500000
	Total Prior Period Items		215000	500000
	Total Revenue Expenditure		256647990	60206480
Capital Expenditure - 4				
Refund of Deposits - 340				
238	3401003 Retention		54812	0
239	3402001 Rent Deposit		50000	0
240	3408001 Deposit Received From Halls, Stadiums and Auditoriums		25000	0
	Total Refund of Deposits		129812	0
Payment of Recoveries - 350				
241	3501102 Net Salary Payable		432922	0
242	3501104 Provident Fund Loan Payable		0	0
243	3501106 Contribution to Central Pension Fund Payable		0	0
244	3501116 Pension Contribution Payable		36000	0
245	3501122 Leave Salary Payable		0	225000
246	3501301 Employers Liabilities - Pension Contribution (NPS)		32212	0
247	3502001 Recoveries Payable - General Provident Fund		71000	0
248	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		60500	0
249	3502003 Recoveries Payable - Subscription to		0	0

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	Provident Fund for Municipal Regular employees			
250	3502006 Recoveries Payable - Insurance Premium		0	0
251	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5000	0
252	3502012 Recoveries Payable - State Life Insurance		10450	0
253	3502014 Recoveries Payable - Group Insurance		10800	0
254	3502017 Recoveries Payable-GPAIS		0	0
255	3502020 Recoveries Payable - Employee Share NPS		32212	0
256	3502022 Recoveries Payable -Medisep -Regular		6500	0
257	3502025 Recoveries Payable - Income Tax Deducted at Source		15000	0
258	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	0
259	3502028 Recoveries Payable - Other Recoveries		0	0
260	3503001 Government and Other Dues Payable - Library Cess Payable		0	800000
261	3503005 Government and Other Dues Payable-TDS - CGST		0	0
262	3503006 Government and Other Dues Payable-TDS - SGST		0	0
263	3503008 Government and Other Dues Payable - CGST		25000	0
264	3503009 Government and Other Dues Payable - SGST		25000	0
265	3508001 Liability in respect of Stale Cheque		11039	0
	Total Payment of Recoveries		773635	1025000
	Fixed Assets - 410			

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266	4101001 Land		3075000	0
267	4101008 Public well		1321759	0
268	4101009 Public pond		1000000	0
269	4102001 Buildings - Crematorium		500000	0
270	4102005 Hospital Buildings		5550000	0
271	4102008 School Buildings		366160	0
272	4102016 Other Buildings		8018086	0
273	4103001 Concrete Roads		629885	0
274	4103002 Black Topped Roads		60488724	0
275	4103003 Interlocked Roads		1050852	0
276	4103010 Culverts		77557	0
277	4103012 Side Walls		6226047	0
278	4103099 Other Constructions		1518694	0
279	4103102 Drainage		5994938	0
280	4103302 Street Light		1040000	0
281	4104001 Plant & Machinery		365000	0
282	4106002 Computers, Printers & Peripherals		855000	0
283	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		394277	0
284	4108001 Other Fixed Assets		4893312	0
	Total Fixed Assets		103365291	0
	Investments - 420			

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285	4208001 Fixed Deposits		0	3000000
	Total Investments		0	3000000
Redemption - 431				
286	4315002 Receivables from Government (redemption amount)		0	2000000
	Total Redemption		0	2000000
Loans, Advances and Deposits - 460				
287	4601001 Festival Advance to Employees		50000	300000
288	4601008 Advance to Employees for Medical Purposes		0	200000
289	4605004 Temporary Advances for Official Purposes		0	300000
290	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2610960	1500000
291	4606003 Water Deposits		158694	0
	Total Loans, Advances and Deposits		2819654	2300000
	Total Capital Expenditure		107088392	8325000
	Total Expenditure		363736382	68531480
	Total Receipts		337018925	81283230
	Balance		14674320	30872549