



## Kadampazhipuram 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		31410947	36273422
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		7500000	0
2	1100107 Property Tax On Residential Buildings		0	4300000
3	1100108 Property Tax On Non-Residential Buildings		0	4200000
4	1101001 Profession Tax – Employees		2300000	1800000
5	1101002 Profession Tax - Traders/ Institutions		0	700000
	<b>Total Tax Revenues</b>		<b>9800000</b>	<b>11000000</b>
	<b>Fees and User Charges - 140</b>			
6	1401099 Other Empanelment & Registration Charges		12000	13000
7	1401101 License Fees for IFTEOS		550000	650000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401201 Fees for Construction of Buildings		2100000	2300000
9	1401301 Fees for Birth & Death Certificate		31000	31000
10	1402003 Other Penalties and Fines		275000	100000
11	1404099 Other Fees		470000	470000
12	1405005 Bus Stand Fees		0	60000
13	1408001 Other Charges		315000	315000
	<b>Total Fees and User Charges</b>		<b>3753000</b>	<b>3939000</b>
<b>Sale and Hire Charges - 150</b>				
14	1501101 Receipts from Sale of Forms		200000	100000
15	1501202 Receipts from Sale of Scrap		100000	150000
16	1503001 Receipts from Miscellaneous Sales		5000	50000
17	1504002 Hire Charges for Vehicles (Others)		100000	50000
	<b>Total Sale and Hire Charges</b>		<b>405000</b>	<b>350000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
18	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		13054080	13054080
19	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		38841720	38841720
20	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4919040	4919040
21	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11444400	11444400
22	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		61321440	61321440

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
23	1601023 General Purpose Fund		22010000	26100000
24	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	30000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>156590680</b>	<b>185680680</b>
<b>Interest Earned - 171</b>				
25	1711001 Interest from Bank Accounts		490000	550000
	<b>Total Interest Earned</b>		<b>490000</b>	<b>550000</b>
<b>Other Income - 180</b>				
26	1808099 Miscellaneous Receipts		140000	140000
	<b>Total Other Income</b>		<b>140000</b>	<b>140000</b>
<b>Rental Income - LB Properties - 130</b>				
27	1301003 Rent from Shopping Complex		360000	378000
	<b>Total Rental Income</b>		<b>360000</b>	<b>378000</b>
	<b>Total Revenue Receipt</b>		<b>171538680</b>	<b>202037680</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
28	3201004 Central Finance Commission Grant - Tied		12780611	0
29	3201005 Central Finance Commission Grant - Untied		5193350	0
30	3201016 Integrated Child Protection Scheme (ICPS)		1700008	1700000
31	3201023 Member Of Parliament Local And Development Scheme		0	7500000
32	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		43683500	53505000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
33	3201045 Suchitwa Mission Grant		276000	0
34	3202001 Development Fund - General		31291000	34672000
35	3202002 Development Fund - Special Component Plan		11910158	12026000
36	3202009 Maintenance Fund - Road Assets		33052000	32182000
37	3202010 Maintenance Fund - Non-Road Assets		5579000	6356000
38	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		0	5000000
39	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		21500000	21500000
40	3204001 Grant from Financial Institutions		25712738	0
41	3208010 Beneficiary Contribution		4283250	927375
42	3209001 Contribution to Joint Venture Projects from District Panchayat		18425000	6132000
43	3209002 Contribution to Joint Venture Projects from Block Panchayat		13515500	5245000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>228902115</b>	<b>186745375</b>
<b>Secured Loans - 330</b>				
44	3305003 Loan from K.U.R.D.F.C		0	21100000
	<b>Total Secured Loans</b>		<b>0</b>	<b>21100000</b>
<b>Deposits Received - 340</b>				
45	3401001 Earnest Money Deposit		0	200000
	<b>Total Deposits Received</b>		<b>0</b>	<b>200000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Other Liabilities - 350</b>				
46	3501301 Employers Liabilities - Pension Contribution (NPS)		10192	0
47	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		106180	0
48	3502005 Recoveries Payable - Loan Recovery		9000	0
49	3502006 Recoveries Payable - Insurance Premium		11916	0
50	3502008 Recoveries Payable - Co-operative Recovery		13500	0
51	3502009 Recoveries Payable - KSFE Recovery		4200	0
52	3502012 Recoveries Payable - State Life Insurance		7875	0
53	3502014 Recoveries Payable - Group Insurance		10100	0
54	3502019 Recoveries Payable-Family Benefit Scheme		50	0
55	3502020 Recoveries Payable - Employee Share NPS		10192	0
56	3502022 Recoveries Payable -Medisep -Regular		6500	0
57	3502030 Recoveries Payable - House Building Advance		9890	0
	<b>Total Other Liabilities</b>		<b>199595</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
58	4601001 Festival Advance to Employees		170000	170000
59	4605099 Advance to Others		150000	150000
	<b>Total Loans, Advances and Deposits</b>		<b>320000</b>	<b>320000</b>
	<b>Total Capital Receipt</b>		<b>229421710</b>	<b>208365375</b>
<b>Revenue Expenditure - 3</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Establishment Expenses - 210</b>				
60	2101001 Salaries -Secretary		2800000	1500000
61	2101003 Salaries - Permanent Staff		11500000	11500000
62	2101007 Salaries - Part time Contingent Staff		600000	400000
63	2101101 Wages		3600000	3600000
64	2101201 Bonus		100000	100000
65	2101401 Honourarium		2600000	3000000
66	2102001 Travelling Allowances - Secretary		75000	100000
67	2102003 Travelling Allowances - Permanent Staff		425000	500000
68	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		350000	400000
69	2102016 Other Benefits and Allowances		750000	750000
70	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		450000	300000
71	2103001 Employer's Contribution to Pension Fund - Regular Employees		1500000	1200000
72	2103002 Employer's Contribution to Pension Fund - Contingent Employees		100000	250000
73	2103003 Employer's Contribution to EPF - Contract Employees		0	150000
74	2103006 Employer's Contribution to NPS - Regular Employees		0	1000000
75	2104001 Terminal Leave Surrender		1600000	1100000
	<b>Total Establishment Expenses</b>		<b>26450000</b>	<b>25850000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Administrative Expenses - 220</b>				
76	2201001 Rent of Buildings		25000	25000
77	2201003 Other Taxes/ Duties		5000	50000
78	2201199 Other Office Maintenance Expenses		650000	300000
79	2201201 Telephone Expenses/ Internet Charges		550000	300000
80	2202001 Books & Periodicals		120000	150000
81	2202101 Printing & Stationery		400000	300000
82	2204001 Insurance		60000	75000
83	2205101 Miscellaneous Legal Expenses		75000	50000
84	2205201 Professional & Other Fees		75000	25000
85	2206099 Other Advertisement & Publicity Charges		250000	150000
86	2206101 Membership & Subscriptions		60000	60000
87	2208001 Festival Expenses		0	200000
88	2208099 Miscellaneous Administration Expenses		700000	1500000
89	2302001 Water Charges - Street Tap		600000	200000
	<b>Total Administrative Expenses</b>		<b>3570000</b>	<b>3385000</b>
<b>Operation and Maintenance - 230</b>				
90	2301001 Electricity Charges for Street Lights		2500000	2500000
91	2301002 Fuel Charges		300000	300000
92	2304001 Vehicle Hire Charges		200000	150000
93	2305001 Repairs & Maintenance - Roads and Pavements		0	12500000

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94	2305909 Other Repairs & Maintenance		600000	500000
95	2308005 Expenses relating to collection of Taxes		0	400000
96	2308010 Extra - ordinary Expenses		250000	200000
	<b>Total Operation and Maintenance</b>		<b>3850000</b>	<b>16550000</b>
<b>Interest and Finance Charges - 240</b>				
97	2407001 Bank Charges		8500	8500
	<b>Total Interest and Finance Charges</b>		<b>8500</b>	<b>8500</b>
<b>Programe Expenses - 250</b>				
98	2501001 Election Expenses		0	100000
99	2502001 Expenditure on Poverty Eradication Program		43683500	53505000
	<b>Total Programe Expenses</b>		<b>43683500</b>	<b>53605000</b>
<b>Expenses Related to Productive Sector - 251</b>				
100	2510101 Agriculture - Paddy		3519800	0
101	2510104 Agriculture - Vegetables		1181239	0
102	2510107 Agriculture - Fruits and Fruit Trees		25000	0
103	2510201 Animal Husbandry - Cow		6590000	0
104	2510204 Animal Husbandry - Calf		2037000	0
105	2510205 Animal Husbandry - Poultry		325000	0
106	2510209 Animal Husbandry - Infrastructure		100000	0
107	2510305 Dairy Development - Milk Incentives		1700000	0
108	2510804 Environment Conservation		250000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>15728039</b>	<b>0</b>

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<b>Expenses Related to Service Sector - 252</b>				
109	2520102 Primary Education		900000	0
110	2520107 Education-Related Activities		805000	0
111	2520109 Encourage Excellence of SC/ ST		960000	0
112	2520111 Contribution towards SSA		800000	0
113	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		300000	0
114	2520602 Health related Programs		288545	0
115	2520617 Epidemic Control		11725	0
116	2520618 Medical Institution - Allopathy		4928656	0
117	2520619 Medical Institution - Ayurvedic		2535000	0
118	2520620 Medical Institution - Homoeo		200000	0
119	2520701 Drinking Water - Individual		200000	0
120	2520702 Drinking Water - Public		2985665	0
121	2520801 Housing & House Electrification - Individual		85411596	0
122	2520901 Special Child Welfare Program		636000	0
123	2520903 Women Welfare		2100000	0
124	2520904 Welfare of the Aged		2862350	0
125	2520906 Welfare Programs for Physically/ Mentally Challenged		2197058	0
126	2520908 Social Security Programme		765000	0
127	2521001 Anganwadi Nutrition		3500008	0
128	2521002 Other Nutrition Distribution Programme		100000	0

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129	2521101 Anganwadi Infrastructure		1474915	0
130	2521402 Electricity Line - Transformer - Voltage Improvement		650000	0
131	2521601 Local Government Service Delivery Improvement		550000	0
132	2521602 Payments to IKM		154228	0
133	2521701 Allied Institution Service Delivery Improvement		660000	0
134	2521904 Toilet (Individual)		416000	0
135	2521906 Toilet (Public/Community Level)		100000	0
136	2522001 Plan Formulation, Implementation and Monitoring		529134	0
137	2522305 Solid Waste Management - Collection and Transportation		310000	0
138	2522310 Solid Waste Management - Disposal		836400	0
139	2522314 Solid Waste Management - Processing Individual		285000	0
140	2523201 Information and Knowledge Dissemination Capacity Development		189460	0
	<b>Total Expenses Related to Service Sector</b>		<b>118641740</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
141	2530101 Street Lights		1500000	0
142	2530201 Roads		2747392	0
143	2530501 Vehicle Rent for Engineering Wing		432000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>4679392</b>	<b>0</b>

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<b>Expenses related to State Sponsored Schemes - 254</b>				
144	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		13054080	13054080
145	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		38841720	38841720
146	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4919040	4919040
147	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11444400	11444400
148	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		61321440	61321440
149	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	30000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>134580680</b>	<b>159580680</b>
<b>Prior Period Items - 280</b>				
150	2808001 Prior Period Expenses		1500000	1500000
	<b>Total Prior Period Items</b>		<b>1500000</b>	<b>1500000</b>
	<b>Total Revenue Expenditure</b>		<b>352691851</b>	<b>260479180</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
151	3401003 Retention		750000	125000
152	3402006 Election Deposit(Candidate)		0	170000

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	<b>Total Refund of Deposits</b>		<b>750000</b>	<b>295000</b>
	<b>Payment of Recoveries - 350</b>			
153	3501102 Net Salary Payable		504959	0
154	3501116 Pension Contribution Payable		75963	0
155	3501301 Employers Liabilities - Pension Contribution (NPS)		10192	0
156	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		106180	0
157	3502005 Recoveries Payable - Loan Recovery		9000	0
158	3502006 Recoveries Payable - Insurance Premium		11916	0
159	3502008 Recoveries Payable - Co-operative Recovery		13500	0
160	3502009 Recoveries Payable - KSFE Recovery		4200	0
161	3502012 Recoveries Payable - State Life Insurance		7875	0
162	3502014 Recoveries Payable - Group Insurance		10100	0
163	3502019 Recoveries Payable-Family Benefit Scheme		50	0
164	3502020 Recoveries Payable - Employee Share NPS		10192	0
165	3502022 Recoveries Payable -Medisep -Regular		6500	0
166	3502030 Recoveries Payable - House Building Advance		9890	0
167	3503001 Government and Other Dues Payable - Library Cess Payable		0	500000
168	3504018 Refund Payable - Grants and Funds		14800	0
	<b>Total Payment of Recoveries</b>		<b>795317</b>	<b>500000</b>
	<b>Fixed Assets - 410</b>			

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169	4102011 Public Comfort Stations		250000	0
170	4102016 Other Buildings		400000	0
171	4102017 Compound Wall		500000	0
172	4103001 Concrete Roads		5995451	0
173	4103002 Black Topped Roads		26811948	0
174	4103003 Interlocked Roads		2000000	0
175	4103010 Culverts		560000	0
176	4103012 Side Walls		2400000	0
177	4103102 Drainage		386487	0
178	4105001 Vehicles		1000000	0
179	4106001 Office & Other Equipments		40000	0
180	4106002 Computers, Printers & Peripherals		300000	0
181	4108001 Other Fixed Assets		436254	0
	<b>Total Fixed Assets</b>		<b>41080140</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
182	4601001 Festival Advance to Employees		170000	300000
183	4605003 Advance to Implementing Officers		0	500000
184	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2243860	2500000
185	4605099 Advance to Others		150000	320000
	<b>Total Loans, Advances and Deposits</b>		<b>2563860</b>	<b>3620000</b>
	<b>Total Capital Expenditure</b>		<b>45189317</b>	<b>4415000</b>

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	<b>Total Expenditure</b>		<b>397881168</b>	<b>264894180</b>
	<b>Total Receipts</b>		<b>400960390</b>	<b>410403055</b>
	<b>Balance</b>		<b>34490169</b>	<b>181782297</b>