

KANJIRAPUZHA GRAMA PANCHAYAT
2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	64531740	10046528
Revenue Receipt - 1			
Tax Revenues - 110			
1	1100101 Property Tax (General)	9500000	9700000
2	1101001 Profession Tax – Employees	1500000	1500000
3	1101002 Profession Tax - Traders/ Institutions	1500000	700000
	Total Tax Revenues	12500000	11900000
Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges	45000	50000
5	1401101 License Fees for IFTEOS	350000	400000
6	1401105 License fee for Domestic Animals	50000	60000
7	1401106 License Fees for Domestic Dogs	50000	60000
8	1401107 Licence Fees For Livestock Farms	5000	6000
9	1401199 Other Licensing Fees	50000	50000
10	1401201 Fees for Construction of Buildings	9000000	9000000
11	1401203 Permit Application fee	300000	300000
12	1401205 Fees for Erection of Telecommunication Tower	100000	100000
13	1401701 Regularization Fees	1200000	1300000
14	1402001 Penal Interest	250000	300000

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15	1404001 Fees for removal of Encroachment	500000	500000
16	1405018 Wastemanagement - User Charges	9500000	0
17	1407001 Road Cutting Charges	50000	100000
	Total Fees and User Charges	21450000	12226000
Sale and Hire Charges - 150			
18	1501201 Receipts from Sale of Stores	400000	400000
19	1503001 Receipts from Miscellaneous Sales	100000	100000
	Total Sale and Hire Charges	500000	500000
Revenue Grants, Contributions and Subsidies - 160			
20	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4854200	4854200
21	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	35356700	35356700
22	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2036800	2036800
23	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	8490700	8490700
24	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	120000	120000
25	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	54346500	54346500
26	1601023 General Purpose Fund	24000000	27254000
27	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	6276000	30000000
	Total Revenue Grants, Contributions and Subsidies	135480900	162458900
Interest Earned - 171			
28	1711001 Interest from Bank Accounts	2000000	2100000
	Total Interest Earned	2000000	2100000

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	Rental Income - LB Properties - 130		
29	1302003 Rent from Buildings	120000	150000
	Total Rental Income	120000	150000
	Total Revenue Receipt	172050900	189334900
Capital Receipt - 2			
Grants, Contribution for Specific Purposes - 320			
30	3201004 Central Finance Commission Grant - Tied	16734955	0
31	3201005 Central Finance Commission Grant - Untied	5762000	0
32	3201020 Integrated Child Development Service	0	1250000
33	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	50000000	50000000
34	3202001 Development Fund - General	41734935	38356000
35	3202002 Development Fund - Special Component Plan	9632004	9232000
36	3202003 Development Fund - Tribal Sub-Plan	3703533	2804000
37	3202009 Maintenance Fund - Road Assets	20357197	16726000
38	3202010 Maintenance Fund - Non-Road Assets	10162000	9671000
39	3202035 Corpus Fund - TSP	0	1000000
40	3208010 Beneficiary Contribution	0	500000
41	3209001 Contribution to Joint Venture Projects from District Panchayat	0	5000000
42	3209002 Contribution to Joint Venture Projects from Block Panchayat	0	8500000
43	3209003 Contribution to Joint Venture Projects from Grama Panchayat	18490000	0
	Total Grants, Contribution for Specific Purposes	176576624	143039000
Secured Loans - 330			
44	3305002 Loan from Financial Institutions	4000000	0

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45	3305004 Loan from HUDCO	0	30000000
	Total Secured Loans	4000000	30000000
Deposits Received - 340			
46	3401001 Earnest Money Deposit	0	125000
47	3401002 Security Deposit	0	100000
48	3401003 Retention	0	50000
49	3402006 Election Deposit(Candidate)	400000	100000
	Total Deposits Received	400000	375000
Other Liabilities - 350			
50	3502018 Recoveries Payable-Audit Recovery	1900	0
	Total Other Liabilities	1900	0
Loans, Advances and Deposits - 460			
51	4601001 Festival Advance to Employees	120000	0
	Total Loans, Advances and Deposits	120000	0
	Total Capital Receipt	181098524	173414000
Revenue Expenditure - 3			
Establishment Expenses - 210			
52	2101001 Salaries -Secretary	1200000	1600000
53	2101003 Salaries - Permanent Staff	6805580	10000000
54	2101004 Salaries - Contract Staff	1756724	2500000
55	2101005 Salaries - Temporary Staff	600000	700000
56	2101007 Salaries - Part time Contingent Staff	384303	600000
57	2101101 Wages	1404000	2000000
58	2101201 Bonus	65000	65000

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59	2101401 Honourarium	288000	300000
60	2101501 Festival Allowance	0	70000
61	2102001 Travelling Allowances - Secretary	25000	25000
62	2102003 Travelling Allowances - Permanent Staff	350000	350000
63	2102004 Travelling Allowances - Temporary Staff	125000	125000
64	2102006 Other allowances - Secretary	5000	50000
65	2102008 Other allowances - Permanent Staff	60000	60000
66	2102009 Other allowances - Temporary Staff	7000	0
67	2102010 Other allowances - Contingent Staff	3000	0
68	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	3100000	4000000
69	2102016 Other Benefits and Allowances	300000	0
70	2102018 Spectacle Allowance	0	15000
71	Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	185000	350000
72	2102020 Telephone Allowance - Secretary	0	5000
73	2102021 Telephone Allowance - Mayor/ Chairperson/ President	0	5000
74	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0	5000
75	2103001 Employer's Contribution to Pension Fund - Regular Employees	1443004	0
76	2103006 Employer's Contribution to NPS - Regular Employees	188498	0

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77	2104001 Terminal Leave Surrender	1800000	1800000
78	2105001 Remuneration	380000	0
	Total Establishment Expenses	20475109	24625000
Administrative Expenses - 220			
79	2201001 Rent of Buildings	50000	75000
80	2201002 Land Tax/ Basic Tax	0	2000
81	2201003 Other Taxes/ Duties	30000	50000
82	2201101 Office Electricity Expenses	450000	460000
83	2201102 Water Charges - Office	15480	15480
84	2201199 Other Office Maintenance Expenses	350000	800000
85	2201201 Telephone Expenses/ Internet Charges	100000	300000
86	2201202 Postage Expenses	45000	45000
87	2201299 Miscellaneous Communication Expenses	40000	50000
88	2201301 Electricity Charges - Allied Institutions	100000	0
89	2201304 Telephone Expenses - Allied Institutions	200000	0
90	2202001 Books & Periodicals	325000	200000
91	2202101 Printing & Stationery	380000	380000
92	2204001 Insurance	40000	40000
93	2205101 Miscellaneous Legal Expenses	50000	50000

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94	2205201 Professional & Other Fees	75000	50000
95	2206001 Newspaper Advertisement Charges	225000	350000
96	2206099 Other Advertisement & Publicity Charges	100000	50000
97	2206101 Membership & Subscriptions	0	30000
98	2208005 Donations And Contributions As Per Government Order	0	100000
99	2208099 Miscellaneous Administration Expenses	250000	300000
100	2302001 Water Charges - Street Tap	84520	400000
	Total Administrative Expenses	2910000	3747480
Operation and Maintenance - 230			
101	2301001 Electricity Charges for Street Lights	2950000	3500000
102	2301002 Fuel Charges	300000	300000
103	2301003 Electricity Charges of Other Buildings of LB	350000	350000
104	2301004 Electricity Charges For Crematorium	50000	100000
105	2304001 Vehicle Hire Charges	0	25000
106	2305001 Repairs & Maintenance - Roads and Pavements	500000	0
107	2305301 Repairs & Maintenance - Vehicles	400000	150000
108	2308010 Extra - ordinary Expenses	0	15000
109	2308201 Refreshment Charges	750000	1200000
	Total Operation and Maintenance	5300000	5640000
Interest and Finance Charges - 240			

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110	2408001 Other Finance Expenses	710000	0
	Total Interest and Finance Charges	710000	0
Programme Expenses - 250			
111	2501001 Election Expenses	200000	50000
112	2502001 Expenditure on Poverty Eradication Program	50000000	50000000
	Total Programme Expenses	50200000	50050000
Expenses Related to Productive Sector - 251			
113	2510101 Agriculture - Paddy	793932	0
114	2510102 Agriculture - Coconut	2120268	0
115	2510104 Agriculture - Vegetables	800000	0
116	2510105 Agriculture - Plaintane	800000	0
117	2510106 Agriculture - Tubercrops	600000	0
118	2510110 Agriculture - Floriculture	266666	0
119	2510201 Animal Husbandry - Cow	3150000	0
120	2510202 Animal Husbandry - Goat	600000	0
121	2510209 Animal Husbandry - Infrastructure	500000	0
122	2510210 Animal Husbandry - Disease Control	230000	0
123	2510305 Dairy Development - Milk Incentives	3330000	0
124	2510612 Traditional Handicrafts	200000	0
125	2510615 Financial Assistance to co-operative societies	500000	0
126	2511301 Self Employment and Marketing Promotion	400000	0
	Total Expenses Related to Productive Sector	14290866	0
Expenses Related to Service Sector - 252			
127	2520102 Primary Education	120000	0
128	2520107 Education-Related Activities	910000	0

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129	2520109 Encourage Excellence of SC/ ST	104879	0
130	2520111 Contribution towards SSA	1116494	0
131	2520202 Literacy Equivalence Examination	100000	0
132	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	350000	0
133	2520602 Health related Programs	3288261	0
134	2520618 Medical Institution - Allopathy	2154895	0
135	2520619 Medical Institution - Ayurvedic	1550000	0
136	2520620 Medical Institution - Homoeo	250000	0
137	2520701 Drinking Water - Individual	420000	0
138	2520702 Drinking Water - Public	6167175	0
139	2520801 Housing & House Electrification - Individual	93118000	0
140	2520903 Women Welfare	1250000	0
141	2520904 Welfare of the Aged	1100100	0
142	2520906 Welfare Programs for Physically/ Mentally Challenged	1870000	0
143	2520908 Social Security Programme	1047250	0
144	2521001 Anganwadi Nutrition	4550000	0
145	2521101 Anganwadi Infrastructure	490000	0
146	2521102 Anganwadi Related Services	1387800	0
147	2521201 Vocational Capacity Building - Vocational Training	200000	0
148	2521401 Electricity Line Extension	2800000	0
149	2521402 Electricity Line - Transformer - Voltage Improvement	300000	0

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150	2521501 Tourism Infrastructure	300000	0
151	2521601 Local Government Service Delivery Improvement	430000	0
152	2521602 Payments to IKM	450000	0
153	2521701 Allied Institution Service Delivery Improvement	712000	0
154	2521903 Public Sanitation - Related Activities	388745	0
155	2521904 Toilet (Individual)	1657800	0
156	2522001 Plan Formulation, Implementation and Monitoring	300000	0
157	2522101 Crematorium	180108	0
158	2522304 Solid Waste Management - Classification	100016	0
159	2522305 Solid Waste Management - Collection and Transportation	77704	0
160	2522308 Solid Waste Management - Processing - Centralised	36476	0
	Total Expenses Related to Service Sector	129277703	0
Expenses Related to Infrastructure Sector - 253			
161	2530101 Street Lights	1209144	0
162	2530201 Roads	412081	0
163	2530301 Public Buildings - Local Government Office Building	300078	0
164	2530302 Public Buildings - Other Buildings	2700000	0
165	2530501 Vehicle Rent for Engineering Wing	0	350000
166	2530502 Hiring of vehicles for office purposes	400000	0
	Total Expenses Related to Infrastructure Sector	5021303	350000

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	Expenses related to State Sponsored Schemes - 254		
167	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	8490700	8490700
168	2540103 Financial help to widows towards marriage expenses of daughters	120000	120000
169	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	4854200	4854200
170	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	35356700	35356700
171	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2036800	2036800
172	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	54346500	54346500
173	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	6276000	30000000
	Total Expenses related to State Sponsored Schemes	111480900	135204900
	Total Revenue Expenditure	339665881	219617380
	Capital Expenditure - 4		
	Grants, Contribution for Specific Purposes - 320		
174	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	50000	0
	Total Grants, Contribution for Specific Purposes	50000	0
	Refund of Deposits - 340		
175	3401001 Earnest Money Deposit	100000	0
176	3401002 Security Deposit	0	100000

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177	3401003 Retention	0	50000
178	3402006 Election Deposit(Candidate)	0	100000
	Total Refund of Deposits	100000	250000
	Payment of Recoveries - 350		
179	3501102 Net Salary Payable	1404577	0
180	3501116 Pension Contribution Payable	577421	1000000
181	3501301 Employers Liabilities - Pension Contribution (NPS)	770498	500000
182	3502001 Recoveries Payable - General Provident Fund	120000	0
183	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	870090	0
184	3502006 Recoveries Payable - Insurance Premium	127361	0
185	3502008 Recoveries Payable - Co-operative Recovery	210000	0
186	3502012 Recoveries Payable - State Life Insurance	180193	0
187	3502014 Recoveries Payable - Group Insurance	127400	0
188	3502020 Recoveries Payable - Employee Share NPS	291000	0
189	3502022 Recoveries Payable -Medisep -Regular	84500	0
190	3502025 Recoveries Payable - Income Tax Deducted at Source	360000	0
191	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	427576	0
192	3503005 Government and Other Dues Payable-TDS - CGST	600000	0
193	3503006 Government and Other Dues Payable-TDS - SGST	600000	0

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194	3503008 Government and Other Dues Payable - CGST	25000	0
195	3503009 Government and Other Dues Payable - SGST	100000	0
196	3508001 Liability in respect of Stale Cheque	200000	0
	Total Payment of Recoveries	7075616	1500000
Fixed Assets - 410			
197	4101008 Public well	1637207	0
198	4102002 Administrative Buildings	4100000	0
199	4102008 School Buildings	800000	0
200	4102016 Other Buildings	10352000	0
201	4102019 Free Style Open Gym	50000	0
202	4103001 Concrete Roads	11515120	0
203	4103002 Black Topped Roads	4794743	0
204	4103003 Interlocked Roads	7486076	0
205	4103006 Mud Roads	250000	0
206	4103010 Culverts	1074197	0
207	4103012 Side Walls	3442743	0
208	4103099 Other Constructions	100000	0
209	4103102 Drainage	1496000	0
210	4103302 Street Light	3899916	0

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211	4104001 Plant & Machinery	200000	0
212	4105001 Vehicles	175000	0
213	4106002 Computers, Printers & Peripherals	1585315	0
214	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	2800000	0
215	4108001 Other Fixed Assets	2764822	0
	Total Fixed Assets	58523139	0
Loans, Advances and Deposits - 460			
216	4601001 Festival Advance to Employees	120000	300000
217	4605003 Advance to Implementing Officers	0	250000
218	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1800000	2500000
219	4605006 Advance to Allied Institutions	300000	0
	Total Loans, Advances and Deposits	2220000	3050000
	Total Capital Expenditure	67968755	4800000
	Plan Expenditure		143039000
	Total Expenditure	407634636	367456380
	Total Receipts	353149424	362748900
	Balance	10046528	53,39,048