



Kannambra Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		27148990
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		6300000
2	1101001 Profession Tax – Employees		1450000
3	1101002 Profession Tax - Traders/ Institutions		350000
4	1108004 Entertainment Tax		1250000
	Total Tax Revenues		9350000
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000
6	1401101 License Fees for IFTEOS		580000
7	1401104 License Fees under Cinema Regulation Act		10000

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8	1401105 License fee for Domestic Animals		1000
9	1401106 License Fees for Domestic Dogs		2000
10	1401201 Fees for Construction of Buildings		1000000
11	1401202 Fees for Installation of Machinery		1000
12	1401203 Permit Application fee		100000
13	1401302 Fees for Delayed Registration - Birth & Death		500
14	1401303 Fees for Marriage Certificate		500
15	1401304 Fee for Marriage Registration		20000
16	1401305 Fee for Non Availability Certificate		500
17	1401306 Fee for Correction in Registration		1000
18	1401399 Fees for Other Certificates or Extracts		1000
19	1401401 Fees under RTI Act		500
20	1401601 Development Charges		100000
21	1401701 Regularization Fees		300000
22	1401801 Application Fee		1000
23	1402001 Penal Interest		60000
24	1402003 Other Penalties and Fines		25000
25	1402004 Compounding Fee		500
26	1402005 Fine for Dumping Waste		100000
27	1402006 Fine imposed by Health Authorities		5000
28	1404002 Notice Fees		1000
29	1404003 Warrant Fees		500

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30	1404004 Ownership Change Fees - Fine		40000
31	1404008 Delayed Registration Fees		5000
32	1404009 Search Fees		1000
33	1404011 Late Fee		500
34	1404099 Other Fees		30000
35	1405008 Receipts from Libraries		2000
36	1405012 Crematorium Fees		30000
37	1405023 Public Comfort Station Receipts		2000
38	1405099 Other User Charges		1000
	Total Fees and User Charges		2423500
Sale and Hire Charges - 150			
39	1501099 Receipts from Sale of Other Products		1000
40	1501102 Receipts from Sale of Tender Forms		400000
41	1501202 Receipts from Sale of Scrap		100000
	Total Sale and Hire Charges		501000
Revenue Grants, Contributions and Subsidies - 160			
42	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12200000
43	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		30700000
44	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1600000
45	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6500000

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46	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
47	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		59200000
48	1601023 General Purpose Fund		17543896
49	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4674000
	Total Revenue Grants, Contributions and Subsidies		132477896
Interest Earned - 171			
50	1711001 Interest from Bank Accounts		400000
	Total Interest Earned		400000
Rental Income - LB Properties - 130			
51	1301009 Rent from Auditorium and Halls		15000
52	1302003 Rent from Buildings		200000
53	1308099 Other Rents		200000
	Total Rental Income		415000
	Total Revenue Receipt		145567396
Capital Receipt - 2			
Grants, Contribution for Specific Purposes - 320			
54	3201004 Central Finance Commission Grant - Tied		6705188
55	3201005 Central Finance Commission Grant - Untied		4312064
56	3201020 Integrated Child Development Service		1400000
57	3201027 Swaccha Bharat Mission - Grameen		5950000

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58	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		41400000
59	3202001 Development Fund - General		23628814
60	3202002 Development Fund - Special Component Plan		10015000
61	3202003 Development Fund - Tribal Sub-Plan		462000
62	3202009 Maintenance Fund - Road Assets		19077000
63	3202010 Maintenance Fund - Non-Road Assets		4277276
64	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		9400000
65	3208010 Beneficiary Contribution		1002772
66	3208095 CSR Fund		200000
67	3209001 Contribution to Joint Venture Projects from District Panchayat		5630047
68	3209002 Contribution to Joint Venture Projects from Block Panchayat		7400000
	Total Grants, Contribution for Specific Purposes		140860161
Secured Loans - 330			
69	3305003 Loan from K.U.R.D.F.C		16435000
	Total Secured Loans		16435000
Other Liabilities - 350			
70	3501301 Employers Liabilities - Pension Contribution (NPS)		12386
71	3502001 Recoveries Payable - General Provident Fund		15000
72	3502002 Recoveries Payable - Kerala Panchayat		76000

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	Employees Provident Fund		
73	3502006 Recoveries Payable - Insurance Premium		6375
74	3502012 Recoveries Payable - State Life Insurance		11475
75	3502014 Recoveries Payable - Group Insurance		10600
76	3502020 Recoveries Payable - Employee Share NPS		12386
77	3502022 Recoveries Payable -Medisep -Regular		8000
78	3502028 Recoveries Payable - Other Recoveries		0
	Total Other Liabilities		152222
Redemption - 431			
79	4315002 Receivables from Government (redemption amount)		4544960
	Total Redemption		4544960
Loans, Advances and Deposits - 460			
80	4601001 Festival Advance to Employees		122000
81	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1400000
	Total Loans, Advances and Deposits		1522000
	Total Capital Receipt		163514343
Revenue Expenditure - 3			
Establishment Expenses - 210			
82	2101001 Salaries -Secretary		1200000
83	2101003 Salaries - Permanent Staff		8000000
84	2101004 Salaries - Contract Staff		600000

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85	2101005 Salaries - Temporary Staff		0
86	2101007 Salaries - Part time Contingent Staff		350000
87	2101101 Wages		1350000
88	2101201 Bonus		72000
89	2101301 Stipend		0
90	2101401 Honourarium		425000
91	2102001 Travelling Allowances - Secretary		50000
92	2102003 Travelling Allowances - Permanent Staff		100000
93	2102004 Travelling Allowances - Temporary Staff		25000
94	2102005 Travelling Allowances - Contingent Staff		0
95	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2100000
96	2102016 Other Benefits and Allowances		225000
97	2102017 Festival Allowance		30000
98	2102018 Spectacle Allowance		5000
99	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		75000
100	2102020 Telephone Allowance - Secretary		4000
101	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000
102	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000
	Total Establishment Expenses		14621000

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Administrative Expenses - 220			
103	2201001 Rent of Buildings		0
104	2201002 Land Tax/ Basic Tax		0
105	2201101 Office Electricity Expenses		125000
106	2201102 Water Charges - Office		20000
107	2201105 Water Charges - LB buildings		20000
108	2201199 Other Office Maintenance Expenses		25000
109	2201201 Telephone Expenses/ Internet Charges		75000
110	2201202 Postage Expenses		50000
111	2201301 Electricity Charges - Allied Institutions		25000
112	2201302 Water Charges - Allied Institutions		25000
113	2202001 Books & Periodicals		150000
114	2202101 Printing & Stationery		350000
115	2204001 Insurance		10000
116	2205101 Miscellaneous Legal Expenses		40000
117	2205201 Professional & Other Fees		25000
118	2206001 Newspaper Advertisement Charges		20000
119	2206002 Keralolsavam Expenses		0
120	2206101 Membership & Subscriptions		75000
121	2208003 Grama Sabha/ Ward Sabha Expenses		0
122	2208005 Donations And Contributions As Per Government Order		120000

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123	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		10000
124	2208099 Miscellaneous Administration Expenses		50000
125	2302001 Water Charges - Street Tap		3460000
	Total Administrative Expenses		4675000
Operation and Maintenance - 230			
126	2301001 Electricity Charges for Street Lights		1300000
127	2301002 Fuel Charges		275000
128	2301003 Electricity Charges of Other Buildings of LB		200000
129	2301004 Electricity Charges For Crematorium		25000
130	2304001 Vehicle Hire Charges		200000
131	2305301 Repairs & Maintenance - Vehicles		150000
132	2305902 Repairs & Maintenance - Office Equipments		50000
133	2305909 Other Repairs & Maintenance		40000
134	2308010 Extra - ordinary Expenses		100000
135	2308013 Sanitation Expenses		400000
136	2308099 Other Operating & Maintenance Expenses		215000
137	2308101 Post Shifting Charge		50000
138	2308201 Refreshment Charges		80000
	Total Operation and Maintenance		3085000
Programe Expenses - 250			
139	2501001 Election Expenses		240000

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140	2502001 Expenditure on Poverty Eradication Program		41450000
	Total Programme Expenses		41690000
Expenses Related to Productive Sector - 251			
141	2510101 Agriculture - Paddy		6746850
142	2510104 Agriculture - Vegetables		111823
143	2510105 Agriculture - Plaintane		100000
144	2510106 Agriculture - Tubercrops		110000
145	2510109 Agriculture - Mushroom		32000
146	2510122 Agriculture - Foodcrops		104000
147	2510202 Animal Husbandry - Goat		262000
148	2510205 Animal Husbandry - Poultry		30000
149	2510209 Animal Husbandry - Infrastructure		250000
150	2510210 Animal Husbandry - Disease Control		350000
151	2510211 Animal Husbandry - Related Facility		162000
152	2510305 Dairy Development - Milk Incentives		840000
153	2510501 Minor Irrigation		100000
154	2510613 Service Enterprises		917800
	Total Expenses Related to Productive Sector		10116473
Expenses Related to Service Sector - 252			
155	2520102 Primary Education		410000
156	2520109 Encourage Excellence of SC/ ST		1504000
157	2520111 Contribution towards SSA		500000

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158	2520201 Continuing Education		100000
159	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1435000
160	2520602 Health related Programs		979000
161	2520618 Medical Institution - Allopathy		3900600
162	2520619 Medical Institution - Ayurvedic		850000
163	2520620 Medical Institution - Homoeo		100000
164	2520702 Drinking Water - Public		250000
165	2520801 Housing & House Electrification - Individual		43315679
166	2520902 Child Welfare Program		16000
167	2520903 Women Welfare		1737400
168	2520904 Welfare of the Aged		576000
169	2520905 Welfare Programs for the Destitute		57510
170	2520906 Welfare Programs for Physically/ Mentally Challenged		961000
171	2521001 Anganwadi Nutrition		3400000
172	2521101 Anganwadi Infrastructure		11457
173	2521102 Anganwadi Related Services		1095000
174	2521203 Vocational Capacity Building - Related Activities		500000
175	2521401 Electricity Line Extension		60000
176	2521601 Local Government Service Delivery Improvement		777600
177	2521602 Payments to IKM		100000

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178	2521701 Allied Institution Service Delivery Improvement		336595
179	2521903 Public Sanitation - Related Activities		1512969
180	2521904 Toilet (Individual)		1398000
181	2522001 Plan Formulation, Implementation and Monitoring		456030
182	2522101 Crematorium		717000
183	2522201 Disaster Management - Related Services		100000
184	2522304 Solid Waste Management - Classification		83598
185	2522305 Solid Waste Management - Collection and Transportation		644102
186	2522310 Solid Waste Management - Disposal		1200000
187	2522311 Solid Waste Management - Integrated Projects		600047
188	2522314 Solid Waste Management - Processing Individual		583372
189	2523201 Information and Knowledge Dissemination Capacity Development		75000
	Total Expenses Related to Service Sector		70342959
Expenses Related to Infrastructure Sector - 253			
190	2530101 Street Lights		1341192
191	2530102 Office Electrification		150000
192	2530301 Public Buildings - Local Government Office Building		300000
193	2530302 Public Buildings - Other Buildings		919073

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194	2530405 Other Constructions		100000
195	2530502 Hiring of vehicles for office purposes		450861
	Total Expenses Related to Infrastructure Sector		3261126
Expenses related to State Sponsored Schemes - 254			
196	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		6500000
197	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12200000
198	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30700000
199	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1600000
200	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
201	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		59200000
202	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4674000
	Total Expenses related to State Sponsored Schemes		114934000
	Total Revenue Expenditure		262725558
Capital Expenditure - 4			
Refund of Deposits - 340			

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203	3401001 Earnest Money Deposit		122723
204	3401003 Retention		257030
205	3402006 Election Deposit(Candidate)		112000
206	3408099 Other deposits received		1000
	Total Refund of Deposits		492753
Payment of Recoveries - 350			
207	3501102 Net Salary Payable		537477
208	3501301 Employers Liabilities - Pension Contribution (NPS)		12386
209	3501303 Employers Liabilities - Pension Contribution		70149
210	3502001 Recoveries Payable - General Provident Fund		15000
211	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		76000
212	3502006 Recoveries Payable - Insurance Premium		6375
213	3502012 Recoveries Payable - State Life Insurance		11475
214	3502014 Recoveries Payable - Group Insurance		10600
215	3502020 Recoveries Payable - Employee Share NPS		12386
216	3502022 Recoveries Payable -Medisep -Regular		8000
217	3502025 Recoveries Payable - Income Tax Deducted at Source		44798
218	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		13291
219	3503001 Government and Other Dues Payable - Library Cess Payable		190089

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220	3503005 Government and Other Dues Payable-TDS - CGST		15353
221	3503006 Government and Other Dues Payable-TDS - SGST		15353
222	3503008 Government and Other Dues Payable - CGST		18474
223	3503009 Government and Other Dues Payable - SGST		18474
224	3504010 Refund Payable - Other Fees		115000
225	3508001 Liability in respect of Stale Cheque		6080
	Total Payment of Recoveries		1196760
Fixed Assets - 410			
226	4101008 Public well		1000100
227	4102005 Hospital Buildings		4195482
228	4102008 School Buildings		920000
229	4102011 Public Comfort Stations		600000
230	4102016 Other Buildings		8172794
231	4102017 Compound Wall		650000
232	4103001 Concrete Roads		3697517
233	4103002 Black Topped Roads		17290063
234	4103006 Mud Roads		398000
235	4103012 Side Walls		1786937
236	4103099 Other Constructions		330000
237	4104001 Plant & Machinery		189265
238	4106002 Computers, Printers & Peripherals		742455

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239	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		231187
240	4108001 Other Fixed Assets		3241318
	Total Fixed Assets		43445118
	Loans, Advances and Deposits - 460		
241	4601001 Festival Advance to Employees		122000
242	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1400000
243	4605099 Advance to Others		150000
244	4606001 Electricity Deposits		5000
	Total Loans, Advances and Deposits		1677000
	Total Capital Expenditure		46811631
	Total Expenditure		309537189
	Total Receipts		309081739
	Balance		26693540