



Kalpakanchery Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		62965951	78900633
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		10191885	10701479
2	1101001 Profession Tax – Employees		2500000	0
3	1101002 Profession Tax - Traders/ Institutions		0	2500000
4	1108004 Entertainment Tax		125000	0
	Total Tax Revenues		12816885	13201479
	Fees and User Charges - 140			
5	1401101 License Fees for IFTEOS		350000	367500
6	1401203 Permit Application fee		500000	525000
7	1401204 Permit Fee for Additional FSI		3000000	3150000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401301 Fees for Birth & Death Certificate		5000	5000
9	1401399 Fees for Other Certificates or Extracts		10000	10000
10	1401701 Regularization Fees		2000000	100000
11	1402001 Penal Interest		150000	200000
12	1402003 Other Penalties and Fines		100000	0
13	1404002 Notice Fees		50000	0
14	1404004 Ownership Change Fees - Fine		150000	50000
	Total Fees and User Charges		6315000	4407500
Revenue Grants, Contributions and Subsidies - 160				
15	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		48000	48000
16	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		23351800	23351800
17	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		67200	67200
18	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9588900	9588900
19	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		44891200	44891200
20	1601023 General Purpose Fund		23558000	28319000
21	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	13860000
	Total Revenue Grants, Contributions and Subsidies		101505100	120126100
Income from Investments - 170				
22	1701002 Interest on Fixed Deposits		0	140000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Income from Investments		0	140000
	Prior Period Items - 280			
23	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	50000
	Total Prior Period Items		0	50000
	Rental Income - LB Properties - 130			
24	1301003 Rent from Shopping Complex		75000	78750
25	1301099 Rent from Other Civic Amenities		5000	0
	Total Rental Income		80000	78750
	Total Revenue Receipt		120716985	138003829
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
26	3201004 Central Finance Commission Grant - Tied		12379849	0
27	3201005 Central Finance Commission Grant - Untied		5115348	0
28	3201050 Grants Contributions for Specific Purposes - Central Government		7054000	3500000
29	3202001 Development Fund - General		32056193	36089000
30	3202002 Development Fund - Special Component Plan		763000	636000
31	3202009 Maintenance Fund - Road Assets		22779701	19197000
32	3202010 Maintenance Fund - Non-Road Assets		5962000	6753000
33	3208010 Beneficiary Contribution		41709128	0
34	3209001 Contribution to Joint Venture Projects from District Panchayat		5800000	3200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
35	3209002 Contribution to Joint Venture Projects from Block Panchayat		6085000	3675000
	Total Grants, Contribution for Specific Purposes		139704219	73050000
Secured Loans - 330				
36	3305003 Loan from K.U.R.D.F.C		3600000	0
	Total Secured Loans		3600000	0
Other Liabilities - 350				
37	3502001 Recoveries Payable - General Provident Fund		12000	0
	Total Other Liabilities		12000	0
Redemption - 431				
38	4315002 Receivables from Government (redemption amount)		39549359	0
	Total Redemption		39549359	0
Loans, Advances and Deposits - 460				
39	4601001 Festival Advance to Employees		60000	260000
40	4605003 Advance to Implementing Officers		190000	0
41	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		8714480	972480
	Total Loans, Advances and Deposits		8964480	1232480
	Total Capital Receipt		191830058	74282480
Revenue Expenditure - 3				
Establishment Expenses - 210				
42	2101001 Salaries -Secretary		3000000	3300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
43	2101003 Salaries - Permanent Staff		6500000	8000000
44	2101004 Salaries - Contract Staff		1000000	1100000
45	2101005 Salaries - Temporary Staff		2200000	2200000
46	2101007 Salaries - Part time Contingent Staff		1700000	1870000
47	2101101 Wages		1500000	1500000
48	2101201 Bonus		1000000	500000
49	2101401 Honourarium		1	0
50	2101501 Festival Allowance		120000	132000
51	2102001 Travelling Allowances - Secretary		30000	50000
52	2102003 Travelling Allowances - Permanent Staff		100000	105000
53	2102004 Travelling Allowances - Temporary Staff		50000	52500
54	2102006 Other allowances - Secretary		50000	52500
55	2102008 Other allowances - Permanent Staff		150000	157500
56	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000	2700000
57	2102017 Festival Allowance		200000	0
58	2102018 Spectacle Allowance		10000	10500
59	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		1500000	500000
60	2102027 Medical Re-Imbursement -Councillors		200000	210000
61	2103001 Employer's Contribution to Pension Fund - Regular Employees		750000	787500
62	2103002 Employer's Contribution to Pension Fund -		75000	78750

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Contingent Employees			
63	2103006 Employer's Contribution to NPS - Regular Employees		200000	210000
64	2104001 Terminal Leave Surrender		500000	600000
	Total Establishment Expenses		22835001	24116250
Administrative Expenses - 220				
65	2201101 Office Electricity Expenses		150000	157500
66	2201102 Water Charges - Office		50000	52500
67	2201199 Other Office Maintenance Expenses		250000	262500
68	2201201 Telephone Expenses/ Internet Charges		100000	105000
69	2201202 Postage Expenses		25000	26250
70	2202001 Books & Periodicals		20000	21000
71	2202101 Printing & Stationery		300000	315000
72	2204001 Insurance		40000	42000
73	2205101 Miscellaneous Legal Expenses		150000	157500
74	2205201 Professional & Other Fees		30000	42000
75	2206099 Other Advertisement & Publicity Charges		125000	131250
76	2206101 Membership & Subscriptions		100000	105000
77	2208099 Miscellaneous Administration Expenses		1000000	1050000
	Total Administrative Expenses		2340000	2467500
Operation and Maintenance - 230				
78	2301001 Electricity Charges for Street Lights		1500000	1575000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
79	2301003 Electricity Charges of Other Buildings of LB		100000	105000
80	2305301 Repairs & Maintenance - Vehicles		300000	315000
81	2308010 Extra - ordinary Expenses		50000	52500
82	2308013 Sanitation Expenses		600000	630000
83	2308201 Refreshment Charges		200000	420000
	Total Operation and Maintenance		2750000	3097500
Interest and Finance Charges - 240				
84	2407001 Bank Charges		0	1000
85	2408001 Other Finance Expenses		11000000	0
	Total Interest and Finance Charges		11000000	1000
Programe Expenses - 250				
86	2501001 Election Expenses		500000	100000
87	2502001 Expenditure on Poverty Eradication Program		7000000	15498000
	Total Programe Expenses		7500000	15598000
Expenses Related to Productive Sector - 251				
88	2510101 Agriculture - Paddy		448000	0
89	2510102 Agriculture - Coconut		2182910	0
90	2510104 Agriculture - Vegetables		500000	0
91	2510105 Agriculture - Plaintane		300000	0
92	2510106 Agriculture - Tubercrops		650000	0
93	2510107 Agriculture - Fruits and Fruit Trees		266000	0
94	2510112 Agriculture - Pepper		266700	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
95	2510131 Agriculture Development - Infrastructure Facilities		200000	0
96	2510204 Animal Husbandry - Calf		1200000	0
97	2510205 Animal Husbandry - Poultry		866600	0
98	2510209 Animal Husbandry - Infrastructure		127985	0
99	2510210 Animal Husbandry - Disease Control		1429948	0
100	2510303 Dairy Development -Machinery and Equipment		600000	0
101	2510502 Minor Irrigation - Individual facilities		1000000	0
	Total Expenses Related to Productive Sector		10038143	0
Expenses Related to Service Sector - 252				
102	2520102 Primary Education		875000	0
103	2520107 Education-Related Activities		800000	0
104	2520109 Encourage Excellence of SC/ ST		100000	0
105	2520111 Contribution towards SSA		1300000	0
106	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000	0
107	2520602 Health related Programs		50000	0
108	2520618 Medical Institution - Allopathy		5846371	0
109	2520619 Medical Institution - Ayurvedic		1400000	0
110	2520620 Medical Institution - Homoeo		400000	0
111	2520701 Drinking Water - Individual		90000	0
112	2520702 Drinking Water - Public		8942322	0

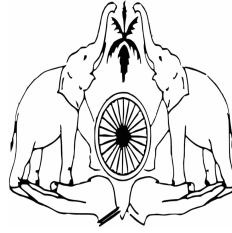
SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
113	2520801 Housing & House Electrification - Individual		80494696	0
114	2520903 Women Welfare		404000	0
115	2520904 Welfare of the Aged		2273000	0
116	2520906 Welfare Programs for Physically/ Mentally Challenged		3413000	0
117	2520908 Social Security Programme		75000	0
118	2521001 Anganwadi Nutrition		5500000	0
119	2521101 Anganwadi Infrastructure		794711	0
120	2521102 Anganwadi Related Services		30000	0
121	2521203 Vocational Capacity Building - Related Activities		600000	0
122	2521601 Local Government Service Delivery Improvement		1178000	0
123	2521602 Payments to IKM		77527	0
124	2521701 Allied Institution Service Delivery Improvement		990000	0
125	2521904 Toilet (Individual)		1746000	0
126	2522001 Plan Formulation, Implementation and Monitoring		200000	0
127	2522201 Disaster Management - Related Services		300000	0
128	2522305 Solid Waste Management - Collection and Transportation		100000	0
129	2522310 Solid Waste Management - Disposal		6250198	0
130	2522314 Solid Waste Management - Processing Individual		1350640	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
131	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	Total Expenses Related to Service Sector		125855465	0
Expenses Related to Infrastructure Sector - 253				
132	2530101 Street Lights		750000	0
133	2530102 Office Electrification		1151209	0
134	2530201 Roads		68864	0
135	2530405 Other Constructions		200000	0
136	2530502 Hiring of vehicles for office purposes		543900	0
	Total Expenses Related to Infrastructure Sector		2713973	0
Expenses related to State Sponsored Schemes - 254				
137	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		9588900	9588900
138	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		48000	48000
139	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23351800	23351800
140	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		67200	67200
141	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	9588900
142	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		44891200	44891200

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
143	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	13860000
	Total Expenses related to State Sponsored Schemes		77947100	101396000
Prior Period Items - 280				
144	2808001 Prior Period Expenses		700000	0
145	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	500000
	Total Prior Period Items		700000	500000
	Total Revenue Expenditure		263679682	147176250
Capital Expenditure - 4				
Payment of Recoveries - 350				
146	3501102 Net Salary Payable		406160	0
147	3501122 Leave Salary Payable		1500000	0
148	3501301 Employers Liabilities - Pension Contribution (NPS)		10405	0
149	3502001 Recoveries Payable - General Provident Fund		6000	0
150	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		12619	0
151	3502006 Recoveries Payable - Insurance Premium		4852	0
152	3502009 Recoveries Payable - KSFE Recovery		10000	0
153	3502012 Recoveries Payable - State Life Insurance		13427	0
154	3502014 Recoveries Payable - Group Insurance		7800	0
155	3502020 Recoveries Payable - Employee Share NPS		10405	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
156	3502022 Recoveries Payable -Medisep -Regular		6000	0
157	3502025 Recoveries Payable - Income Tax Deducted at Source		20384	0
158	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		53250	0
159	3503001 Government and Other Dues Payable - Library Cess Payable		412091	0
160	3503005 Government and Other Dues Payable-TDS - CGST		20356	0
161	3503006 Government and Other Dues Payable-TDS - SGST		20311	0
162	3503009 Government and Other Dues Payable - SGST		45	0
163	3508001 Liability in respect of Stale Cheque		18753	0
	Total Payment of Recoveries		2532858	0
Fixed Assets - 410				
164	4102002 Administrative Buildings		6600000	0
165	4102008 School Buildings		1119276	0
166	4102016 Other Buildings		1382900	0
167	4102017 Compound Wall		200000	0
168	4103001 Concrete Roads		8527917	0
169	4103002 Black Topped Roads		3857306	0
170	4103004 Footpath		69000	0
171	4103008 Bridges		58389	0
172	4103012 Side Walls		100000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
173	4103302 Street Light		250000	0
174	4104001 Plant & Machinery		1295000	0
175	4106001 Office & Other Equipments		85000	0
176	4106002 Computers, Printers & Peripherals		710000	0
177	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		185000	0
178	4108001 Other Fixed Assets		3292594	0
	Total Fixed Assets		27732382	0
Stock in Hand - 430				
179	4301002 Purchase of Material - Stores		1509959	0
	Total Stock in Hand		1509959	0
Loans, Advances and Deposits - 460				
180	4601001 Festival Advance to Employees		60000	260000
181	4605004 Temporary Advances for Official Purposes		200000	0
182	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		972480	972480
183	4606003 Water Deposits		175000	0
	Total Loans, Advances and Deposits		1407480	1232480
	Total Capital Expenditure		33182679	1232480
	Total Expenditure		296862361	148408730
	Total Receipts		312547043	212286309
	Balance		78650633	142778212



Kalpakanchery Grama Panchayat Office

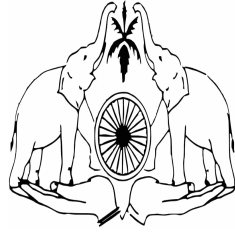
Major Headwise Report

2026-2027

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Revenue Receipt - 1			
1	Tax Revenues - 110			13201479
2	Fees and User Charges - 140			4407500
3	Revenue Grants, Contributions and Subsidies - 160			120126100
4	Income from Investments - 170			140000
5	Prior Period Items - 280			50000
6	Rental Income - LB Properties - 130			78750
	Total Revenue Receipt		120716985	138003829
	Capital Receipt - 2			
7	Grants, Contribution for Specific Purposes - 320			73050000
8	Secured Loans - 330			0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
9	Other Liabilities - 350			0
10	Redemption - 431			0
11	Loans, Advances and Deposits - 460			1232480
	Total Capital Receipt		191830058	74282480
	Revenue Expenditure - 3			
12	Establishment Expenses - 210			24116250
13	Administrative Expenses - 220			2467500
14	Operation and Maintenance - 230			3097500
15	Interest and Finance Charges - 240			1000
16	Programe Expenses - 250			15598000
17	Expenses Related to Productive Sector - 251			0
18	Expenses Related to Service Sector - 252			0
19	Expenses Related to Infrastructure Sector - 253			0
20	Expenses related to State Sponsored Schemes - 254			101396000
21	Prior Period Items - 280			500000
	Total Revenue Expenditure		263679682	147176250
	Capital Expenditure - 4			
22	Grants, Contribution for Specific Purposes - 320			0
23	Repayment of Secured Loans - 330			0
24	Payment of Recoveries - 350			0

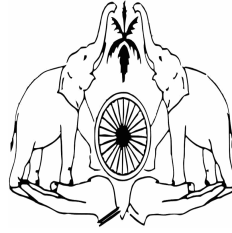
SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
25	Fixed Assets - 410			0
26	Stock in Hand - 430			0
27	Redemption - 431			0
28	Loans, Advances and Deposits - 460			1232480
	Total Capital Expenditure		33182679	1232480
	Total Expenditure		296862361	148408730
	Total Receipts		312547043	212286309
	Balance		78650633	142778212



Kalpakanchery Grama Panchayat Office Groupwise Report

2026-2027

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	19211885	17827729
2	Assigned Revenues and Grants	241209319	193176100
3	Loans, Deposits and Advances	52113839	1232480
4	Recoveries	12000	50000
5	Administrative and Establishment Expenses	41775061	29682250
6	Operational expenditure	227299741	117494000
7	Assets Creation and Maintenance	26725861	0
8	Refund of Loans, Deposits and Advances	453753	1232480
9	Payment of Recoveries	607945	0
	Opening Balance	62965951	78900633
	Total Inflow	312547043	212286309
	Total Outflow	296862361	148408730
	Closing Balance	78650633	142778212



Kalpakanchery Grama Panchayat Office Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
1	Opening Balance		62965951	78900633
2	Total Revenue Receipts		120716985	138003829
3	Total Capital Receipts		191830058	74282480
4	Total Receipts		312547043	212286309
5	Grand Total		375512994	291186942
6	Total Revenue Expenditure		263679682	147176250
7	Total Capital Expenditure		33182679	1232480
8	Total Expenditure		296862361	148408730
9	Closing Balance		78650633	142778212
10	Poverty Alleviation Fund		7000000	15498000