



Kayakkody 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		33911257	27516727
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		7000000	7000000
2	1101001 Profession Tax – Employees		850000	860000
3	1101002 Profession Tax - Traders/ Institutions		400000	450000
	Total Tax Revenues		8250000	8310000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		200	250
5	1401101 License Fees for IFTEOS		225000	250000
6	1401106 License Fees for Domestic Dogs		1000	1000
7	1401201 Fees for Construction of Buildings		2000000	2500000

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8	1401202 Fees for Installation of Machinery		10000	10000
9	1401203 Permit Application fee		125000	200000
10	1401301 Fees for Birth & Death Certificate		1000	1000
11	1401302 Fees for Delayed Registration - Birth & Death		500	500
12	1401303 Fees for Marriage Certificate		500	800
13	1401304 Fee for Marriage Registration		25000	30000
14	1401305 Fee for Non Availability Certificate		250	500
15	1401306 Fee for Correction in Registration		2000	2000
16	1401399 Fees for Other Certificates or Extracts		1500	1500
17	1401401 Fees under RTI Act		1000	1000
18	1401601 Development Charges		3214	5000
19	1401701 Regularization Fees		400000	750000
20	1402001 Penal Interest		60000	75000
21	1402003 Other Penalties and Fines		60000	75000
22	1402004 Compounding Fee		200	500
23	1402005 Fine for Dumping Waste		75000	125000
24	1404002 Notice Fees		1000	1500
25	1404004 Ownership Change Fees - Fine		20000	25000
26	1404008 Delayed Registration Fees		5000	5000
27	1404009 Search Fees		500	1000
28	1404011 Late Fee		10000	15000
29	1405099 Other User Charges		5000	7500

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30	1407001 Road Cutting Charges		10000	25000
31	1407003 Collection Incentive - KCWWF		1000	1000
	Total Fees and User Charges		3043864	4110050
Sale and Hire Charges - 150				
32	1501003 Receipts from Sale of Usufructs of trees		20000	75000
33	1501102 Receipts from Sale of Tender Forms		275000	275000
34	1501202 Receipts from Sale of Scrap		25000	50000
35	1501203 Receipts from auction of obsolete assets		100000	100000
36	1503001 Receipts from Miscellaneous Sales		0	1000
	Total Sale and Hire Charges		420000	501000
Revenue Grants, Contributions and Subsidies - 160				
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		18240400	18240400
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15003700	15003700
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		397800	397800
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4671000	4671000
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		22034700	22034700
42	1601023 General Purpose Fund		17170000	20378000
43	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1600000	200000
	Total Revenue Grants, Contributions and Subsidies		79117600	80925600

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Interest Earned - 171				
44	1711001 Interest from Bank Accounts		150000	150000
	Total Interest Earned		150000	150000
Prior Period Items - 280				
45	2801001 Prior Period Income		25000	75000
	Total Prior Period Items		25000	75000
Rental Income - LB Properties - 130				
46	1301009 Rent from Auditorium and Halls		5000	12500
	Total Rental Income		5000	12500
	Total Revenue Receipt		91011464	94084150
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
47	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		174000	0
48	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		232000	0
49	3201004 Central Finance Commission Grant - Tied		6165800	0
50	3201005 Central Finance Commission Grant - Untied		3477000	0
51	3201020 Integrated Child Development Service		2500000	2500000
52	3201023 Member Of Parliament Local And Development Scheme		0	2000000
53	3201027 Swaccha Bharat Mission - Grameen		8301000	5000000

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54	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		72646080	75000000
55	3202001 Development Fund - General		24450833	29509000
56	3202002 Development Fund - Special Component Plan		1631167	1784000
57	3202009 Maintenance Fund - Road Assets		16048000	15208000
58	3202010 Maintenance Fund - Non-Road Assets		7711000	8308000
59	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		14500000	11000000
60	3202027 Grants For Specific Purposes - Election		75000	0
61	3208010 Beneficiary Contribution		3670370	2500000
62	3209001 Contribution to Joint Venture Projects from District Panchayat		6730000	2000000
63	3209002 Contribution to Joint Venture Projects from Block Panchayat		7440000	1000000
	Total Grants, Contribution for Specific Purposes		175752250	155809000
Secured Loans - 330				
64	3305004 Loan from HUDCO		22600000	22000000
	Total Secured Loans		22600000	22000000
Redemption - 431				
65	4315002 Receivables from Government (redemption amount)		3032963	0
	Total Redemption		3032963	0
Loans, Advances and Deposits - 460				
66	4601001 Festival Advance to Employees		81000	0

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	Total Loans, Advances and Deposits		81000	0
	Total Capital Receipt		201466213	177809000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
67	2101001 Salaries -Secretary		750000	950000
68	2101003 Salaries - Permanent Staff		8500000	12000000
69	2101004 Salaries - Contract Staff		960000	1050000
70	2101007 Salaries - Part time Contingent Staff		525000	650000
71	2101101 Wages		625000	650000
72	2101201 Bonus		22500	25000
73	2101401 Honourarium		100000	100000
74	2101501 Festival Allowance		0	100000
75	2102001 Travelling Allowances - Secretary		25000	50000
76	2102003 Travelling Allowances - Permanent Staff		100000	150000
77	2102004 Travelling Allowances - Temporary Staff		0	5000
78	2102005 Travelling Allowances - Contingent Staff		10000	2000
79	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2050000	2200000
80	2102015 Uniforms		0	5000
81	2102016 Other Benefits and Allowances		0	200000
82	2102017 Festival Allowance		97000	0
83	2102018 Spectacle Allowance		5000	5000

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84	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	100000
85	2102020 Telephone Allowance - Secretary		3000	3000
86	2102021 Telephone Allowance - Mayor/ Chairperson/ President		2500	3000
87	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	3000
88	2103006 Employer's Contribution to NPS - Regular Employees		0	250000
89	2103007 Pension Contribution		0	500000
90	2104001 Terminal Leave Surrender		0	700000
	Total Establishment Expenses		13825000	19701000
Administrative Expenses - 220				
91	2201101 Office Electricity Expenses		130000	150000
92	2201102 Water Charges - Office		16000	20000
93	2201104 Service Connection Charge (KSEB/ KWA)		320000	50000
94	2201105 Water Charges - LB buildings		0	25000
95	2201201 Telephone Expenses/ Internet Charges		35000	35000
96	2201202 Postage Expenses		20000	10000
97	2201299 Miscellaneous Communication Expenses		150000	100000
98	2202001 Books & Periodicals		0	20000
99	2202101 Printing & Stationery		250000	200000
100	2205101 Miscellaneous Legal Expenses		0	25000

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101	2205201 Professional & Other Fees		50000	40000
102	2206001 Newspaper Advertisement Charges		0	50000
103	2206101 Membership & Subscriptions		7350	20000
104	2208003 Grama Sabha/ Ward Sabha Expenses		30000	50000
105	2208005 Donations And Contributions As Per Government Order		60000	100000
106	2208099 Miscellaneous Administration Expenses		175000	500000
107	2302001 Water Charges - Street Tap		340000	340000
	Total Administrative Expenses		1583350	1735000
Operation and Maintenance - 230				
108	2301001 Electricity Charges for Street Lights		375000	400000
109	2301002 Fuel Charges		200000	300000
110	2301003 Electricity Charges of Other Buildings of LB		30000	25000
111	2304001 Vehicle Hire Charges		75000	50000
112	2304002 Equipment Hire Charges		150000	150000
113	2305001 Repairs & Maintenance - Roads and Pavements		100000	100000
114	2305201 Repairs & Maintenance - Buildings		50000	0
115	2305301 Repairs & Maintenance - Vehicles		75000	75000
116	2305901 Repairs & Maintenance - Machinery		20000	0
117	2305902 Repairs & Maintenance - Office Equipments		0	30000
118	2308003 Expenses for Burying Unclaimed Dead bodies		10000	10000
119	2308013 Sanitation Expenses		5000	100000

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120	2308201 Refreshment Charges		150000	175000
	Total Operation and Maintenance		1240000	1415000
Interest and Finance Charges - 240				
121	2407001 Bank Charges		0	1000
	Total Interest and Finance Charges		0	1000
Programe Expenses - 250				
122	2501001 Election Expenses		285000	20000
123	2502001 Expenditure on Poverty Eradication Program		72646080	75000000
	Total Programe Expenses		72931080	75020000
Expenses Related to Productive Sector - 251				
124	2510101 Agriculture - Paddy		31500	0
125	2510102 Agriculture - Coconut		1198876	0
126	2510104 Agriculture - Vegetables		346910	0
127	2510105 Agriculture - Plaintane		187600	0
128	2510110 Agriculture - Floriculture		86400	0
129	2510112 Agriculture - Pepper		160480	0
130	2510131 Agriculture Development - Infrastructure Facilities		1000000	0
131	2510132 Agriculture Related Facilities		600000	0
132	2510136 Agrarian Disease		25000	0
133	2510201 Animal Husbandry - Cow		2880000	0
134	2510205 Animal Husbandry - Poultry		919100	0

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135	2510209 Animal Husbandry - Infrastructure		325000	0
136	2510305 Dairy Development - Milk Incentives		2191000	0
137	2510613 Service Enterprises		1497328	0
138	2510804 Environment Conservation		200000	0
	Total Expenses Related to Productive Sector		11649194	0
Expenses Related to Service Sector - 252				
139	2520107 Education-Related Activities		90000	0
140	2520111 Contribution towards SSA		400000	0
141	2520302 Reading Rooms ,Libraries - Books		0	100000
142	2520303 Reading Rooms ,Libraries - Periodicals		52000	0
143	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		96000	0
144	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
145	2520602 Health related Programs		1587000	0
146	2520617 Epidemic Control		50000	0
147	2520618 Medical Institution - Allopathy		2886925	0
148	2520619 Medical Institution - Ayurvedic		450000	0
149	2520620 Medical Institution - Homoeo		100000	0
150	2520702 Drinking Water - Public		2319078	0
151	2520801 Housing & House Electrification - Individual		58976403	0
152	2520903 Women Welfare		90000	0
153	2520904 Welfare of the Aged		50000	0

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154	2520905 Welfare Programs for the Destitute		175000	0
155	2520906 Welfare Programs for Physically/ Mentally Challenged		2000000	0
156	2520908 Social Security Programme		1405770	0
157	2521001 Anganwadi Nutrition		3500000	0
158	2521101 Anganwadi Infrastructure		3771720	0
159	2521102 Anganwadi Related Services		30000	0
160	2521201 Vocational Capacity Building - Vocational Training		350000	0
161	2521601 Local Government Service Delivery Improvement		381000	0
162	2521602 Payments to IKM		86938	0
163	2521701 Allied Institution Service Delivery Improvement		100000	0
164	2521904 Toilet (Individual)		2358200	0
165	2522001 Plan Formulation, Implementation and Monitoring		250000	0
166	2522304 Solid Waste Management - Classification		200000	0
167	2522305 Solid Waste Management - Collection and Transportation		645000	0
168	2522309 Solid Waste Management - Related Activities		90000	0
169	2522310 Solid Waste Management - Disposal		500000	0
170	2522314 Solid Waste Management - Processing Individual		1883504	0
171	2523101 Menstruel Hygiene		100000	0

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	Total Expenses Related to Service Sector		85124538	100000
	Expenses Related to Infrastructure Sector - 253			
172	2530201 Roads		1643762	0
173	2530302 Public Buildings - Other Buildings		329138	0
174	2530502 Hiring of vehicles for office purposes		294000	0
	Total Expenses Related to Infrastructure Sector		2266900	0
	Expenses related to State Sponsored Schemes - 254			
175	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		18240400	18240400
176	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15003700	15003700
177	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		397800	397800
178	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4671000	4671000
179	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		22034700	22034700
180	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1600000	2000000
	Total Expenses related to State Sponsored Schemes		61947600	62347600
	Revenue Grants, Cotributions and Subsidies - 260			
181	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		25000	25000

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182	2602301 Cutting Charges - Dangerous Trees		50000	50000
	Total Revenue Grants, Cotributions and Subsidies		75000	75000
Prior Period Items - 280				
183	2808001 Prior Period Expenses		192219	50000
184	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		1250000	0
	Total Prior Period Items		1442219	50000
	Total Revenue Expenditure		252084881	160444600
Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				
185	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		35000	0
	Total Grants, Contribution for Specific Purposes		35000	0
Refund of Deposits - 340				
186	3401001 Earnest Money Deposit		25000	50000
187	3401002 Security Deposit		0	50000
188	3401003 Retention		25000	50000
189	3402006 Election Deposit(Candidate)		168000	140000
190	3408001 Deposit Received From Halls, Stadiums and Auditoriums		3000	2500
	Total Refund of Deposits		221000	292500
Payment of Recoveries - 350				
191	3501102 Net Salary Payable		661761	0

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192	3501116 Pension Contribution Payable		88193	0
193	3501301 Employers Liabilities - Pension Contribution (NPS)		13906	0
194	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		117355	0
195	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		2200	0
196	3502012 Recoveries Payable - State Life Insurance		13925	0
197	3502013 Recoveries Payable - Group Saving Life Insurance		19974	0
198	3502014 Recoveries Payable - Group Insurance		12600	0
199	3502020 Recoveries Payable - Employee Share NPS		13906	0
200	3502022 Recoveries Payable -Medisep -Regular		8500	0
201	3502030 Recoveries Payable - House Building Advance		9650	0
202	3503001 Government and Other Dues Payable - Library Cess Payable		367604	0
203	3503008 Government and Other Dues Payable - CGST		1926	0
204	3503009 Government and Other Dues Payable - SGST		1926	0
205	3504009 Refund Payable - License Fees		25000	20000
206	3508001 Liability in respect of Stale Cheque		54076	0
	Total Payment of Recoveries		1412502	20000
Fixed Assets - 410				
207	4101001 Land		200000	0
208	4102008 School Buildings		500000	0

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209	4102011 Public Comfort Stations		300000	0
210	4102016 Other Buildings		8075000	0
211	4103001 Concrete Roads		2893000	1000000
212	4103002 Black Topped Roads		19690000	0
213	4103004 Footpath		700000	0
214	4103008 Bridges		850000	1000000
215	4103099 Other Constructions		1700100	0
216	4103204 Distribution & Regulation System - Water Supply		383678	0
217	4103302 Street Light		234145	0
218	4104001 Plant & Machinery		200000	0
219	4105001 Vehicles		1200000	0
220	4106001 Office & Other Equipments		50000	0
221	4106002 Computers, Printers & Peripherals		50000	0
222	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		50000	0
223	4108001 Other Fixed Assets		4861901	0
	Total Fixed Assets		41937824	2000000
Loans, Advances and Deposits - 460				
224	4601001 Festival Advance to Employees		81000	100000
225	4601007 Travelling Allowance Advance		0	10000
226	4605002 Advance to Implementing Agencies		300000	0
227	4605003 Advance to Implementing Officers		325000	150000

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228	4605004 Temporary Advances for Official Purposes		30000	0
229	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2445000	2100000
	Total Loans, Advances and Deposits		3181000	2360000
	Total Capital Expenditure		46787326	4672500
	Total Expenditure		298872207	165117100
	Total Receipts		292477677	271893150
	Balance		27516727	134292777