

KAKKODI GRAMA PANCHAYAT OFFICE
FORM 1
2026-27 NEW BUDGET

SL. NO.	HEAD OF ACCOUNTS	BUDGET FOR 2025-26	BUDGET FOR 2026-27
	Opening Balance	81836676	28752720
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	12000000	14000000
2	1101001 Profession Tax – Employees	1600000	1800000
3	1101002 Profession Tax - Traders/ Institutions	825000	1000000
	Total Tax Revenues	14425000	16800000
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	2000	2500
5	1401002 Tutorial College Registration Fee	500	700
6	1401101 License Fees for IFTEOS	700000	800000
7	1401105 License fee for Domestic Animals	1000	1500
8	1401106 License Fees for Domestic Dogs	50000	55000
9	1401199 Other Licensing Fees	150000	170000
10	1401201 Fees for Construction of Buildings	8000000	9000000
11	1401202 Fees for Installation of Machinery	10000	120000
12	1401203 Permit Application fee	500000	550000
13	1401205 Fees for Erection of Telecommunication Tower	50000	60000

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14	1401301 Fees for Birth & Death Certificate	5000	6000
15	1401302 Fees for Delayed Registration - Birth & Death	500	700
16	1401303 Fees for Marriage Certificate	20000	22000
17	1401304 Fee for Marriage Registration	2000	2500
18	1401305 Fee for Non Availability Certificate	1000	1500
19	1401306 Fee for Correction in Registration	2000	2500
20	1401399 Fees for Other Certificates or Extracts	10000	12000
21	1401701 Regularization Fees	1500000	1700000
22	1401702 Regularization Fees for Unauthorised Construction	1200000	1400000
23	1401801 Application Fee	5000	6000
24	1402001 Penal Interest	200000	250000
25	1402003 Other Penalties and Fines	150000	160000
26	1402004 Compounding Fee	5000	6000
27	1402005 Fine for Dumping Waste	110000	125000
28	1402006 Fine imposed by Health Authorities	100000	110000
29	1404002 Notice Fees	10000	15000
30	1404004 Ownership Change Fees - Fine	100000	120000
31	1404008 Delayed Registration Fees	10000	11000
32	1404009 Search Fees	1000	1200
33	1404011 Late Fee	25000	26000
34	1404099 Other Fees	50000	55000
35	1405008 Receipts from Libraries	3000	4000
36	1405012 Crematorium Fees	150000	170000

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37	1405099 Other User Charges	50000	60000
38	1407001 Road Cutting Charges	50000	60000
	Total Fees and User Charges	13223000	15086100
	Sale and Hire Charges - 150		
39	1501001 Receipts from Sale of Agricultural Products	20000	20000
40	1501003 Receipts from Sale of Usufructs of trees	50000	60000
41	1501101 Receipts from Sale of Forms	500000	10000
42	1501102 Receipts from Sale of Tender Forms	150000	400000
43	1501202 Receipts from Sale of Scrap	150000	160000
44	1501203 Receipts from auction of obsolete assets	0	100000
45	1501204 Cost of Empty Barrell	50000	60000
46	1503001 Receipts from Miscellaneous Sales	0	25000
	Total Sale and Hire Charges	920000	835000
	Revenue Grants, Contributions and Subsidies - 160		
47	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	7000000	8500000
48	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	30000000	35000000
49	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	6000000	7000000
50	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	7500000	9000000
51	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	30000	90000

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52	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	60000000	70000000
53	1601023 General Purpose Fund	29981885	36082000
54	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	3900000	23400000
	Total Revenue Grants, Contributions and Subsidies	144411885	189072000
	Interest Earned - 171		
55	1711001 Interest from Bank Accounts	1700000	1800000
	Total Interest Earned	1700000	1800000
	Other Income - 180		
56	1808099 Miscellaneous Receipts	20000	20000
	Total Other Income	20000	20000
	Prior Period Items - 280		
57	2801001 Prior Period Income	0	50000
	Total Prior Period Items	0	50000
	Rental Income - LB Properties - 130		
58	1301003 Rent from Shopping Complex	0	300000
59	1301005 Rent from Conference Hall	18000	20000
60	1301007 Daily Rentals From Local body Properties	5000	10000
	Total Rental Income	23000	330000
	Total Revenue Receipt	174722885	223993100
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
61	3201001 Grants for Specific Purposes - Health Grant Towards Conversion of PHC s and Subcentres into Health and Wellness Centre.	0	229000
62	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic	371000	326000

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63	3201004 Central Finance Commission Grant - Tied	8262000	8262000
64	3201005 Central Finance Commission Grant - Untied	5508000	5508000
65	3201020 Integrated Child Development Service	3000000	4000000
66	3201027 Swaccha Bharat Mission - Grameen	5000000	3000000
67	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	35000000	33825000
68	3202001 Development Fund - General	40592118	48189000
69	3202002 Development Fund - Special Component Plan	10032000	10980000
70	3202009 Maintenance Fund - Road Assets	35319622	21479000
71	3202010 Maintenance Fund - Non-Road Assets	7289082	6762000
72	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	9000000	8000000
73	3202028 Grants For Specific Purposes - Disaster Management	100000	100000
74	3208010 Beneficiary Contribution	2800000	5526998
75	3209001 Contribution to Joint Venture Projects from District Panchayat	5561000	1655800
76	3209002 Contribution to Joint Venture Projects from Block Panchayat	7204000	4460000
	Total Grants, Contribution for Specific Purposes	175038822	162302798
	Secured Loans - 330		
77	3305003 Loan from K.U.R.D.F.C	10000000	6000000
	Total Secured Loans	10000000	6000000
	Deposits Received - 340		
78	3401002 Security Deposit	100000	100000
79	3408099 Other deposits received	18359	25000
	Total Deposits Received	118359	125000

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	Loans, Advances and Deposits - 460		
80	4601001 Festival Advance to Employees	166000	175000
81	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2000000	2200000
	Total Loans, Advances and Deposits	2166000	2375000
	Total Capital Receipt	187323181	170802798
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
82	2101001 Salaries -Secretary	1100000	1200000
83	2101003 Salaries - Permanent Staff	12000000	14000000
84	2101004 Salaries - Contract Staff	1600000	1700000
85	2101006 Salaries - Full time Contingent Staff	100000	500000
86	2101007 Salaries - Part time Contingent Staff	400000	400000
87	2101101 Wages	1500000	1800000
88	2101201 Bonus	67500	80000
89	2101401 Honourarium	250000	300000
90	2101501 Festival Allowance	0	100000
91	2102001 Travelling Allowances - Secretary	50000	50000
92	2102003 Travelling Allowances - Permanent Staff	200000	300000
93	2102004 Travelling Allowances - Temporary Staff	30000	30000
94	2102005 Travelling Allowances - Contingent Staff	20000	20000
95	2102006 Other allowances - Secretary	50000	50000
96	2102008 Other allowances - Permanent Staff	25000	30000

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97	2102009 Other allowances - Temporary Staff	10000	10000
98	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	3000000	4500000
99	2102015 Uniforms	25000	25000
100	2102016 Other Benefits and Allowances	100000	100000
101	2102017 Festival Allowance	100000	100000
102	2102018 Spectacle Allowance	10000	15000
103	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice	100000	200000
104	2102020 Telephone Allowance - Secretary	5000	11000
105	2102021 Telephone Allowance - Mayor/ Chairperson/ President	0	5000
106	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0	5000
107	2103006 Employer's Contribution to NPS - Regular Employees	500000	700000
108	2103007 Pension Contribution	1500000	2000000
109	2104001 Terminal Leave Surrender	1000000	1500000
110	2105099 Other Establishment Expenses	200000	200000
	Total Establishment Expenses	23942500	29931000
	Administrative Expenses - 220		
111	2201001 Rent of Buildings	50000	60000
112	2201002 Land Tax/ Basic Tax	50000	60000
113	2201101 Office Electricity Expenses	150000	170000
114	2201102 Water Charges - Office	25000	30000
115	2201104 Service Connection Charge (KSEB/ KWA)	70000	100000
116	2201105 Water Charges - LB buildings	50000	60000
117	2201199 Other Office Maintenance Expenses	150000	200000

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118	2201201 Telephone Expenses/ Internet Charges	100000	150000
119	2201202 Postage Expenses	50000	60000
120	2201299 Miscellaneous Communication Expenses	25000	30000
121	2201301 Electricity Charges - Allied Institutions	50000	50000
122	2201302 Water Charges - Allied Institutions	50000	50000
123	2201304 Telephone Expenses - Allied Institutions	50000	50000
124	2202001 Books & Periodicals	200000	250000
125	2202101 Printing & Stationery	350000	400000
126	2204001 Insurance	100000	125000
127	2205101 Miscellaneous Legal Expenses	100000	125000
128	2205201 Professional & Other Fees	50000	60000
129	2206099 Other Advertisement & Publicity Charges	100000	140000
130	2206101 Membership & Subscriptions	20000	40000
131	2208003 Grama Sabha/ Ward Sabha Expenses	80000	100000
132	2208005 Donations And Contributions As Per Government Order	100000	150000
133	2208099 Miscellaneous Administration Expenses	700000	800000
134	2302001 Water Charges - Street Tap	700000	800000
	Total Administrative Expenses	3370000	4060000
	Operation and Maintenance - 230		
135	2301001 Electricity Charges for Street Lights	1000000	1300000
136	2301002 Fuel Charges	300000	400000
137	2301003 Electricity Charges of Other Buildings of LB	100000	120000
138	2301006 Electricity Charges For Drinking Water Schemes	10000	15000

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139	2304001 Vehicle Hire Charges	50000	60000
140	2304099 Other Hire Charges	25000	30000
141	2305301 Repairs & Maintenance - Vehicles	200000	300000
142	2308005 Expenses relating to collection of Taxes	120000	130000
143	2308010 Extra - ordinary Expenses	100000	120000
144	2308013 Sanitation Expenses	210000	240000
145	2308101 Post Shifting Charge	150000	200000
146	2308201 Refreshment Charges	150000	200000
	Total Operation and Maintenance	2415000	3115000
	Interest and Finance Charges - 240		
147	2408001 Other Finance Expenses	550000	600000
	Total Interest and Finance Charges	550000	600000
	Programe Expenses - 250		
148	2501001 Election Expenses	500000	200000
149	2502001 Expenditure on Poverty Eradication Program	35000000	34000000
	Total Programe Expenses	35500000	34200000
	Expenses Related to Productive Sector - 251		
150	2510101 Agriculture - Paddy	161400	61200
151	2510102 Agriculture - Coconut	1304333	1068880
152	2510104 Agriculture - Vegetables	1932350	2231000
153	2510106 Agriculture - Tubercrops	1376000	500000
154	2510110 Agriculture - Floriculture	53000	50000
155	2510112 Agriculture - Pepper	49200	50000

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156	2510132 Agriculture Related Facilities	40000	1150000
157	2510201 Animal Husbandry - Cow	0	720000
158	2510204 Animal Husbandry - Calf	2016000	1500000
159	2510205 Animal Husbandry - Poultry	273000	858000
160	2510210 Animal Husbandry - Disease Control	200000	200000
161	2510215 Protection of Animals	100000	800000
162	2510305 Dairy Development - Milk Incentives	936000	400000
163	2510401 Freshwater Pisciculture	0	72000
164	2510601 Small scale industries and Micro enterprises	1932000	2625000
165	2510804 Environment Conservation	300000	300000
166	2511101 Entrepreneurs Development/ Promotion	50000	100000
	Total Expenses Related to Productive Sector	10723283	12686080
	Expenses Related to Service Sector - 252		
167	2520107 Education-Related Activities	1011957	500000
168	2520109 Encourage Excellence of SC/ ST	486135	400000
169	2520111 Contribution towards SSA	1000000	1000000
170	2520201 Continuing Education	52100	50000
171	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	425200	150000
172	2520602 Health related Programs	1400000	1900000
173	2520618 Medical Institution - Allopathy	5899214	500000
174	2520619 Medical Institution - Ayurvedic	700000	1000000
175	2520620 Medical Institution - Homoeo	200000	200000
176	2520702 Drinking Water - Public	4983874	29931000

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177	2520801 Housing & House Electrification - Individual	57772225	13100000
178	2520901 Special Child Welfare Program	896000	1350000
179	2520902 Child Welfare Program	25000	50000
180	2520903 Women Welfare	1400000	3290000
181	2520904 Welfare of the Aged	786000	2373000
182	2520905 Welfare Programs for the Destitute	405000	200000
183	2520906 Welfare Programs for Physically/ Mentally Challenged	2700000	2700000
184	2520908 Social Security Programme	623100	200000
185	2520911 Financial Assistance to SC/ST	0	1250000
186	2521001 Anganwadi Nutrition	3700000	4500000
187	2521002 Other Nutrition Distribution Programme	278000	0
188	2521101 Anganwadi Infrastructure	2610934	1000000
189	2521102 Anganwadi Related Services	30000	99000
190	2521501 Tourism Infrastructure	0	300000
191	2521601 Local Government Service Delivery Improvement	890017	2400000
192	2521602 Payments to IKM	156368	200000
193	2521701 Allied Institution Service Delivery Improvement	430000	75000
194	2521903 Public Sanitation - Related Activities	2345000	1568336
195	2521904 Toilet (Individual)	2120000	0
196	2521905 Toilet (Institution Level)	900000	0
197	2522001 Plan Formulation, Implementation and Monitoring	1465186	150000
198	2522101 Crematorium	350000	200000
199	2522201 Disaster Management - Related Services	100000	100000

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200	2522305 Solid Waste Management - Collection and Transportation	4951964	2000000
201	2522309 Solid Waste Management - Related Activities	200000	50000
202	2522314 Solid Waste Management - Processing Individual	6501672	1000000
	Total Expenses Related to Service Sector	107794946	73786336
	Expenses Related to Infrastructure Sector - 253		
203	2530101 Street Lights	0	1000000
204	2530201 Roads	33319622	18000000
205	2530302 Public Buildings - Other Buildings	4742510	3200000
206	2530501 Vehicle Rent for Engineering Wing	396000	360000
	Total Expenses Related to Infrastructure Sector	38458132	22560000
	Expenses related to State Sponsored Schemes - 254		
207	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension	7000000	8500000
208	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow	30000000	35000000
209	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension	6000000	7000000
210	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension	7500000	9000000
211	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial	30000	90000
212	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age	60000000	70000000
213	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree	3900000	23400000
	Total Expenses related to State Sponsored Schemes	114430000	152990000
	Total Revenue Expenditure	337183861	333928416
	Capital Expenditure - 4		
	Refund of Deposits - 340		
214	3401001 Earnest Money Deposit	100000	200000

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215	3401002 Security Deposit	100000	200000
216	3401003 Retention	200000	200000
	Total Refund of Deposits	400000	600000
217	3504010 Refund Payable - Other Fees	500000	200000
218	3504018 Refund Payable - Grants and Funds	843251	500000
	Total Payment of Recoveries	1343251	700000
	Fixed Assets - 410		
219	4101001 Land	3757138	21500000
220	4102005 Hospital Buildings	654730	1000000
221	4102008 School Buildings	450000	1500000
222	4102011 Public Comfort Stations	600000	1000000
223	4102016 Other Buildings	4912000	3450000
224	4103001 Concrete Roads	8970700	5500000
225	4103002 Black Topped Roads	48494726	18200000
226	4103004 Footpath	1800000	1600000
227	4103099 Other Constructions	100000	500000
228	4103102 Drainage	400127	1500000
229	4103204 Distribution & Regulation System - Water Supply	1500000	2000000
230	4103302 Street Light	500000	500000
231	4104001 Plant & Machinery	300000	1500000
232	4106002 Computers, Printers & Peripherals	461470	200000
233	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	2149000	1007097
234	4108001 Other Fixed Assets	4328343	1000000
	Total Fixed Assets	79378234	61957097

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	Stock in Hand - 430		
235	4301002 Purchase of Material - Stores	338190	500000
	Total Stock in Hand	338190	500000
	Loans, Advances and Deposits - 460		
236	4601001 Festival Advance to Employees	166000	175000
237	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2000000	2200000
	Total Loans, Advances and Deposits	2166000	2375000
	Total Capital Expenditure	83625675	66132097
	Total Expenditure	420809536	400060513
	Total Receipts	362046066	394795898
	Balance	23073206	23488105

