

**Kadambur Grama Panchayath 2026-27 Budget
Form 1**

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR	BUDGET FOR NEXT YEAR
	Opening Balance	12591673	18089590
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	4800000	5000000
2	1101001 Profession Tax – Employees	1600000	1650000
3	1101002 Profession Tax - Traders/ Institutions	400000	400000
	Total Tax Revenues	6800000	7050000
	Fees and User Charges - 140		
4	1401101 License Fees for IFTEOS	250000	250000
5	1401106 License Fees for Domestic Dogs	4000	4000
6	1401201 Fees for Construction of Buildings	2000000	1400000
7	1401202 Fees for Installation of Machinery	0	2500
8	1401203 Permit Application fee	120000	135000
9	1401205 Fees for Erection of Telecommunication Tower	0	10000
10	1401301 Fees for Birth & Death Certificate	15000	500
11	1401302 Fees for Delayed Registration - Birth & Death	0	500
12	1401304 Fee for Marriage Registration	5000	8000
13	1401305 Fee for Non Availability Certificate	0	100
14	1401399 Fees for Other Certificates or Extracts	0	10000
15	1401701 Regularization Fees	0	800000

16	1401801 Application Fee	0	2500
17	1402001 Penal Interest	250000	45000
18	1402003 Other Penalties and Fines	0	50000
19	1402004 Compounding Fee	0	250
20	1402005 Fine for Dumping Waste	0	20000
21	1402006 Fine imposed by Health Authorities	0	60000
22	1404004 Ownership Change Fees - Fine	50000	35000
23	1404008 Delayed Registration Fees	0	1000
24	1404009 Search Fees	0	500
25	1404011 Late Fee	0	5000
26	1404099 Other Fees	30000	1000
27	1405012 Crematorium Fees	130000	144000
28	1405099 Other User Charges	0	1800
29	1408001 Other Charges	20000	0
	Total Fees and User Charges	2874000	2986650
	Sale and Hire Charges - 150		
30	1501004 Receipts from sale of Farm Products	10000	8000
31	1501101 Receipts from Sale of Forms	15000	10000
32	1501201 Receipts from Sale of Stores	2000	0
33	1501202 Receipts from Sale of Scrap	0	2000
34	1503001 Receipts from Miscellaneous Sales	5000	2500
	Total Sale and Hire Charges	32000	22500
	Revenue Grants, Contributions and Subsidies - 160		
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1493600	1568280
36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	15833800	16625490

37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	3272600	3436230
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	4894600	5139330
39	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	120000	150000
40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	35486000	37260300
41	1601023 General Purpose Fund	13259000	16050000
42	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	7200000
	Total Revenue Grants, Contributions and Subsidies	74359600	87429630
	Interest Earned - 171		
43	1711001 Interest from Bank Accounts	150000	150000
	Total Interest Earned	150000	150000
	Other Income - 180		
44	1808099 Miscellaneous Receipts	50000	20000
	Total Other Income	50000	20000
	Rental Income - LB Properties - 130		
45	1301002 Rent from Stadium	120000	250000
46	1301009 Rent from Auditorium and Halls	0	4000
47	1302003 Rent from Buildings	4000	0
	Total Rental Income	124000	254000
	Total Revenue Receipt	84389600	97912780
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		

48	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	12965	0
49	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	231000	0
50	3201004 Central Finance Commission Grant - Tied	0	3430000
51	3201005 Central Finance Commission Grant - Untied	2858500	2787000
52	3201020 Intergrated Child Development Service	1008847	1000000
53	3201023 Member Of Parliament Local And Development Scheme	368762	300000
54	3201027 Swaccha Bharat Mission - Grameen	1580333	36000
55	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	13500000	16000000
56	3202001 Development Fund - General	16083000	23287000
57	3202002 Development Fund - Special Component Plan	692000	805000
58	3202009 Maintenance Fund - Road Assets	17489000	12980000
59	3202010 Maintenance Fund - Non-Road Assets	4222000	4422000
60	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds Life Mission	600000	0
61	3208010 Beneficiary Contribution	651500	700000
62	3209001 Contribution to Joint Venture Projects from District Panchayat	1165000	1165000
63	3209002 Contribution to Joint Venture Projects from Block Panchayat	2518000	2600000
64	3209004 Contribution to Joint Venture Projects from Municipal Corprations	7575000	200000

	Total Grants, Contribution for Specific Purposes	70555907	69712000
	Deposits Received - 340		
65	3401001 Earnest Money Deposit	3100	0
66	3401002 Security Deposit	16000	0
67	3402002 Auction Deposit	0	150000
	Total Deposits Received	19100	150000
	Redemption - 431		
68	4315002 Receivables from Government (redemption amount)	7982739	0
	Total Redemption	7982739	0
	Loans, Advances and Deposits - 460		
69	4601001 Festival Advance to Employees	60000	80000
70	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	1700000
	Total Loans, Advances and Deposits	60000	1780000
	Total Capital Receipt	78617746	71642000
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
71	2101001 Salaries -Secretary	700000	900000
72	2101003 Salaries - Permanent Staff	9800000	9800000
73	2101004 Salaries - Contract Staff	1500000	1500000
74	2101005 Salaries - Temporary Staff	500000	500000
75	2101007 Salaries - Part time Contingent Staff	800000	800000
76	2101101 Wages	500000	600000
77	2101201 Bonus	27000	50000
78	2101401 Honourarium	290000	300000
79	2101501 Festival Allowance	62170	100000
80	2102001 Travelling Allowances - Secretary	25000	50000
81	2102003 Travelling Allowances - Permanent Staff	60000	150000

82	2102004 Travelling Allowances - Temporary Staff	50000	50000
83	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2000000	3000000
84	2102018 Spectacle Allowance	0	15000
85	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	25000	100000
86	2104001 Terminal Leave Surrender	0	1000000
87	2105099 Other Establishment Expenses	500000	600000
	Total Establishment Expenses	16839170	19515000
	Administrative Expenses - 220		
88	2201101 Office Electricity Expenses	100000	125000
89	2201102 Water Charges - Office	5000	10000
90	2201105 Water Charges - LB buildings	200000	150000
91	2201199 Other Office Maintenance Expenses	600000	500000
92	2201201 Telephone Expenses/ Internet Charges	75000	75000
93	2201202 Postage Expenses	0	8000
94	2201301 Electricity Charges - Allied Institutions	25000	25000
95	2201302 Water Charges - Allied Institutions	5000	10000
96	2201304 Telephone Expenses - Allied Institutions	10000	10000
97	2202001 Books & Periodicals	100000	200000
98	2202101 Printing & Stationery	200000	300000
99	2204001 Insurance	25000	0
100	2204002 Insurance - Vehicles	0	25000
101	2205101 Miscellaneous Legal Expenses	200000	200000
102	2205201 Professional & Other Fees	15000	30000
103	2206001 Newspaper Advertisement Charges	0	100000

104	2206002 Keralolsavam Expenses	0	150000
105	2206099 Other Advertisement & Publicity Charges	50000	50000
106	2206101 Membership & Subscriptions	0	20000
107	2208003 Grama Sabha/ Ward Sabha Expenses	70000	100000
108	2208005 Donations And Contributions As Per Government Order	35000	50000
109	2208099 Miscellaneous Administration Expenses	179173	175000
110	2302001 Water Charges - Street Tap	200000	210000
	Total Administrative Expenses	2094173	2523000
	Operation and Maintenance - 230		
111	2301001 Electricity Charges for Street Lights	1000000	1500000
112	2301002 Fuel Charges	200000	250000
113	2301003 Electricity Charges of Other Buildings of LB	45000	50000
114	2301004 Electricity Charges For Crematorium	5000	10000
115	2304001 Vehicle Hire Charges	10000	15000
116	2305099 Repairs & Maintenance - Other Infrastructure Assets	100000	100000
117	2305301 Repairs & Maintenance - Vehicles	200000	200000
118	2305902 Repairs & Maintenance - Office Equipments	150000	200000
119	2305909 Other Repairs & Maintenance	50000	75000
120	2308003 Expenses for Burying Unclaimed Dead bodies	11280	25000
121	2308010 Extra - ordinary Expenses	3000	100000
122	2308013 Sanitation Expenses	546600	700000
123	2308014 Expenses related to Inaugurations and Ceremonies	8400	10000
124	2308201 Refreshment Charges	200000	250000
	Total Operation and Maintenance	2529280	3485000
	Interest and Finance Charges - 240		
125	2407001 Bank Charges	500	1000
126	2408001 Other Finance Expenses	520000	550000

	Total Interest and Finance Charges	520500	551000
	Programe Expenses - 250		
127	2501001 Election Expenses	105380	100000
128	2502001 Expenditure on Poverty Eradication Program	13500000	16000000
	Total Programe Expenses	13605380	16100000
	Expenses Related to Productive Sector - 251		
129	2510101 Agriculture - Paddy	36720	0
130	2510102 Agriculture - Coconut	1204000	0
131	2510104 Agriculture - Vegetables	805060	0
132	2510107 Agriculture - Fruits and Fruit Trees	87500	0
133	2510112 Agriculture - Pepper	325000	0
134	2510124 Agriculture - Intercropping	255500	0
135	2510205 Animal Husbandry - Poultry	375000	0
136	2510209 Animal Husbandry - Infrastructure	200000	0
137	2510210 Animal Husbandry - Disease Control	10000	0
138	2510305 Dairy Development - Milk Incentives	120000	0
139	2510613 Service Enterprises	1840000	0
140	2510804 Environment Conservation	150000	0
141	2511301 Self Employment and Marketing Promotion	1750000	0
	Total Expenses Related to Productive Sector	7158780	0
	Expenses Related to Service Sector - 252		
142	2520107 Education-Related Activities	165500	0
143	2520109 Encourage Excellence of SC/ ST	100000	0
144	2520111 Contribution towards SSA	269676	0
145	2520202 Literacy Equivalence Examination	213000	0
146	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	150000	0
147	2520602 Health related Programs	1534000	0

148	2520618 Medical Institution - Allopathy	4159814	0
149	2520619 Medical Institution - Ayurvedic	700000	0
150	2520620 Medical Institution - Homoeo	300000	0
151	2520702 Drinking Water - Public	225500	0
152	2520801 Housing & House Electrification - Individual	5591852	0
153	2520902 Child Welfare Program	112000	0
154	2520903 Women Welfare	100000	0
155	2520904 Welfare of the Aged	213100	0
156	2520906 Welfare Programs for Physically/ Mentally Challenged	1800000	0
157	2520908 Social Security Programme	95000	0
158	2521001 Anganwadi Nutrition	2200000	0
159	2521002 Other Nutrition Distribution Programme	35000	0
160	2521101 Anganwadi Infrastructure	388527	0
161	2521102 Anganwadi Related Services	30000	0
162	2521201 Vocational Capacity Building - Vocational Training	100000	0
163	2521601 Local Government Service Delivery Improvement	232805	0
164	2521602 Payments to IKM	60000	0
165	2521701 Allied Institution Service Delivery Improvement	115000	0
166	2521903 Public Sanitation - Related Activities	675675	0
167	2521904 Toilet (Individual)	408200	0
168	2521905 Toilet (Institution Level)	800000	0
169	2522001 Plan Formulation, Implementation and Monitoring	150000	0
170	2522101 Crematorium	50000	0
171	2522305 Solid Waste Management - Collection and Transportation	1225000	0
172	2522309 Solid Waste Management - Related Activities	85000	0
173	2522314 Solid Waste Management - Processing Individual	1557300	0

174	2523201 Information and Knowledge Dissemination Capacity Development	100000	0
	Total Expenses Related to Service Sector	23941949	0
	Expenses Related to Infrastructure Sector - 253		
175	2530101 Street Lights	968762	0
176	2530201 Roads	39000	0
177	2530302 Public Buildings - Other Buildings	426000	0
178	2530501 Vehicle Rent for Engineering Wing	448000	0
	Total Expenses Related to Infrastructure Sector	1881762	0
	Expenses related to State Sponsored Schemes - 254		
179	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	4894600	0
180	2540103 Financial help to widows towards marriage expenses of daughters	120000	150000
181	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	1493600	1568280
182	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	15833800	16625490
183	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	3272600	3436230
184	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0	5139330
185	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	35486000	37260300
186	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	7200000
	Total Expenses related to State Sponsored Schemes	61100600	71379630

	Revenue Grants, Cotributions and Subsidies - 260		
187	2602301 Cutting Charges - Dangerous Trees	5000	0
	Total Revenue Grants, Cotributions and Subsidies	5000	0
	Prior Period Items - 280		
188	2808001 Prior Period Expenses	100000	0
	Total Prior Period Items	100000	0
	Total Revenue Expenditure	129776594	113553630
	Capital Expenditure - 4		
	Refund of Deposits - 340		
189	3401001 Earnest Money Deposit	3100	0
190	3401002 Security Deposit	16000	0
	Total Refund of Deposits	19100	0
	Payment of Recoveries - 350		
191	3501102 Net Salary Payable	478989	0
192	3501116 Pension Contribution Payable	62049	0
193	3501301 Employers Liabilities - Pension Contribution (NPS)	21841	0
194	3502001 Recoveries Payable - General Provident Fund	2000	0
195	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	67928	0
196	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2500	0
197	3502006 Recoveries Payable - Insurance Premium	20422	0
198	3502012 Recoveries Payable - State Life Insurance	20692	0
199	3502014 Recoveries Payable - Group Insurance	9600	0
200	3502020 Recoveries Payable - Employee Share NPS	21841	0
201	3502022 Recoveries Payable -Medisep -Regular	7000	0
202	3502030 Recoveries Payable - House Building Advance	10854	0

203	3503001 Government and Other Dues Payable - Library Cess Payable	151671	0
204	3503008 Government and Other Dues Payable - CGST	3382	0
205	3503009 Government and Other Dues Payable - SGST	3382	0
	Total Payment of Recoveries	884151	0
	Fixed Assets - 410		
206	4103001 Concrete Roads	2436278	0
207	4103002 Black Topped Roads	16977441	300000
208	4103004 Footpath	215230	0
209	4103012 Side Walls	487378	0
210	4103099 Other Constructions	2000000	0
211	4104001 Plant & Machinery	992333	0
212	4106002 Computers, Printers & Peripherals	652864	0
213	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	50000	0
214	4108001 Other Fixed Assets	1555060	0
	Total Fixed Assets	25366584	300000
	Loans, Advances and Deposits - 460		
215	4601001 Festival Advance to Employees	60000	80000
216	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1600000	1700000
	Total Loans, Advances and Deposits	1660000	1780000
	Total Capital Expenditure	27929835	2080000
	Total Expenditure	157706429	115633630
	Total Receipts	163007346	169554780
	Balance	17892590	72,010,740
	Fund Earnmarked for 2025-26 Project		13,634,223
	Fund Earnmarked for 2026-27 Project		52,912,000
	CLOSING BALANCE		5,464,517