



Kumbadaje Grama Panchayat Office

Form 1

2025-2026 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Opening Balance		0	0
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		0	2500000
2	1101001 Profession Tax – Employees		0	500000
3	1101002 Profession Tax - Traders/ Institutions		0	200000
	Total Tax Revenues		0	3200000
	Fees and User Charges - 140			
4	1401101 License Fees for Enterprises		0	40000
5	1401106 License Fees for Domestic Dogs		0	1500
6	1401201 Fees for Construction of Buildings		0	1600000
7	1401203 Permit Application fee		0	60000

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8	1401205 Fees for Erection of Telecommunication Tower		0	20000
9	1401302 Fees for Delayed Registration - Birth & Death		0	500
10	1401304 Fee for Marriage Registration		0	10000
11	1401305 Fee for Non Availability Certificate		0	500
12	1401306 Fee for Correction in Registration		0	1000
13	1401399 Fees for Other Certificates or Extracts		0	15000
14	1401701 Regularization Fees		0	160000
15	1402001 Penal Interest		0	10000
16	1402003 Other Penalties and Fines		0	40000
17	1402004 Compounding Fee		0	3000
18	1402005 Fine for Dumping Waste		0	15000
19	1404002 Notice Fees		0	3000
20	1404004 Ownership Change Fees - Fine		0	5000
21	1404008 Delayed Registration Fees		0	7000
22	1404009 Search Fees		0	500
23	1404011 Late Fee		0	5000
	Total Fees and User Charges		0	1997000
Sale and Hire Charges - 150				
24	1501101 Receipts from Sale of Forms		0	200000
25	1501202 Receipts from Sale of Scrap		0	10000
	Total Sale and Hire Charges		0	210000
Revenue Grants, Contributions and Subsidies - 160				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
26	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	1141600
27	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	10008900
28	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	332800
29	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	3267700
30	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	210000
31	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	146330300
32	1601023 General Purpose Fund		0	10320000
	Total Revenue Grants, Contributions and Subsidies		0	171611300
Interest Earned - 171				
33	1711001 Interest from Bank Accounts		0	500000
	Total Interest Earned		0	500000
Rental Income - LB Properties - 130				
34	1302003 Rent from Buildings		0	650000
	Total Rental Income		0	650000
	Total Revenue Receipt		0	178168300
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
35	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	2775000

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36	3201004 Central Finance Commission Grant - Tied		0	3460000
37	3201005 Central Finance Commission Grant - Untied		0	2307000
38	3201020 Integrated Child Development Service		0	2176000
39	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	24715802
40	3201045 Suchitwa Mission Grant		0	2432500
41	3202001 Development Fund - General		0	16627046
42	3202003 Development Fund - Tribal Sub-Plan		0	9708321
43	3202009 Maintenance Fund - Road Assets		0	21830107
44	3202010 Maintenance Fund - Non-Road Assets		0	7468016
45	3202027 Grants For Specific Purposes - Election		0	25000
46	3203001 Grant from Other Government Agencies		0	1020736
47	3208010 Beneficiary Contribution		0	1844441
	Total Grants, Contribution for Specific Purposes		0	96389969
Secured Loans - 330				
48	3305003 Loan from K.U.R.D.F.C		0	9100000
	Total Secured Loans		0	9100000
Other Liabilities - 350				
49	3501301 Employers Liabilities - Pension Contribution (NPS)		0	17650
50	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	146000
51	3502006 Recoveries Payable - Insurance Premium		0	15030

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52	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		0	10000
53	3502012 Recoveries Payable - State Life Insurance		0	17360
54	3502014 Recoveries Payable - Group Insurance		0	14200
55	3502020 Recoveries Payable - Employee Share NPS		0	17650
56	3502022 Recoveries Payable -Medisep -Regular		0	9000
57	3502025 Recoveries Payable - Income Tax Deducted at Source		0	132412
58	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	100000
59	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		0	27600
60	3503005 Government and Other Dues Payable-TDS - CGST		0	124964
61	3503006 Government and Other Dues Payable-TDS - SGST		0	124964
62	3503008 Government and Other Dues Payable - CGST		0	120000
63	3503009 Government and Other Dues Payable - SGST		0	120000
64	3503018 Cess on KCWWF Payable		0	26491
	Total Other Liabilities		0	1023321
Redemption - 431				
65	4315002 Receivables from Government (redemption amount)		0	2407458
	Total Redemption		0	2407458
	Total Capital Receipt		0	108920748

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	Revenue Expenditure - 3			
	Establishment Expenses - 210			
66	2101001 Salaries -Secretary		0	950000
67	2101003 Salaries - Permanent Staff		0	5580000
68	2101004 Salaries - Contract Staff		0	900000
69	2101101 Wages		0	700000
70	2101201 Bonus		0	14000
71	2101501 Festival Allowance		0	70000
72	2102001 Travelling Allowances - Secretary		0	50000
73	2102003 Travelling Allowances - Permanent Staff		0	150000
74	2102004 Travelling Allowances - Temporary Staff		0	10000
75	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	1600000
76	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	50000
77	2102020 Telephone Allowance - Secretary		0	3600
78	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	5000
79	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	5000
80	2103006 Employer's Contribution to NPS - Regular Employees		0	250000
81	2103007 Pension Contribution		0	330000
	Total Establishment Expenses		0	10667600

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Administrative Expenses - 220				
82	2201101 Office Electricity Expenses		0	150764
83	2201104 Service Connection Charge (KSEB/ KWA)		0	50000
84	2201201 Telephone Expenses/ Internet Charges		0	34500
85	2201299 Miscellaneous Communication Expenses		0	5000
86	2202001 Books & Periodicals		0	20000
87	2202101 Printing & Stationery		0	150000
88	2204001 Insurance		0	30000
89	2205101 Miscellaneous Legal Expenses		0	40000
90	2205201 Professional & Other Fees		0	100000
91	2206099 Other Advertisement & Publicity Charges		0	30000
92	2206101 Membership & Subscriptions		0	50000
93	2208099 Miscellaneous Administration Expenses		0	315000
	Total Administrative Expenses		0	975264
Operation and Maintenance - 230				
94	2301001 Electricity Charges for Street Lights		0	1200000
95	2301002 Fuel Charges		0	250000
96	2304001 Vehicle Hire Charges		0	1350
97	2305001 Repairs & Maintenance - Roads and Pavements		0	30000
98	2305301 Repairs & Maintenance - Vehicles		0	100000
99	2305902 Repairs & Maintenance - Office Equipments		0	25000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
100	2305909 Other Repairs & Maintenance		0	100000
101	2308001 Expenses for destruction of rats and dogs		0	9900
102	2308009 Registration Of Vehicles		0	20000
103	2308010 Extra - ordinary Expenses		0	10000
104	2308101 Post Shifting Charge		0	100000
105	2308201 Refreshment Charges		0	65000
	Total Operation and Maintenance		0	1911250
Interest and Finance Charges - 240				
106	2407001 Bank Charges		0	1000
	Total Interest and Finance Charges		0	1000
Programe Expenses - 250				
107	2501001 Election Expenses		0	400000
108	2502001 Expenditure on Poverty Eradication Program		0	24715802
	Total Programe Expenses		0	25115802
Expenses Related to Productive Sector - 251				
109	2510101 Agriculture - Paddy		0	735000
110	2510103 Agriculture - Aracnut		0	1455889
111	2510122 Agriculture - Foodcrops		0	256800
112	2510201 Animal Husbandry - Cow		0	706750
113	2510202 Animal Husbandry - Goat		0	200000
114	2510204 Animal Husbandry - Calf		0	800000
115	2510209 Animal Husbandry - Infrastructure		0	150000

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116	2510210 Animal Husbandry - Disease Control		0	157000
117	2510215 Protection of Animals		0	50000
118	2510305 Dairy Development - Milk Incentives		0	400000
119	2510613 Service Enterprises		0	195467
120	2511301 Self Employment and Marketing Promotion		0	2738390
	Total Expenses Related to Productive Sector		0	7845296
	Expenses Related to Service Sector - 252			
121	2520102 Primary Education		0	872640
122	2520107 Education-Related Activities		0	930000
123	2520303 Reading Rooms ,Libraries - Periodicals		0	50000
124	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		0	285000
125	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		0	50000
126	2520602 Health related Programs		0	1376316
127	2520618 Medical Institution - Allopathy		0	3359590
128	2520619 Medical Institution - Ayurvedic		0	390000
129	2520620 Medical Institution - Homoeo		0	400000
130	2520701 Drinking Water - Individual		0	500000
131	2520702 Drinking Water - Public		0	455824
132	2520801 Housing & House Electrification - Individual		0	30211926
133	2520901 Special Child Welfare Program		0	137732
134	2520902 Child Welfare Program		0	125000

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135	2520903 Women Welfare		0	207240
136	2520905 Welfare Programs for the Destitute		0	75000
137	2520906 Welfare Programs for Physically/ Mentally Challenged		0	750000
138	2520908 Social Security Programme		0	282950
139	2521001 Anganwadi Nutrition		0	2675000
140	2521002 Other Nutrition Distribution Programme		0	171260
141	2521101 Anganwadi Infrastructure		0	1010297
142	2521102 Anganwadi Related Services		0	867600
143	2521601 Local Government Service Delivery Improvement		0	55000
144	2521602 Payments to IKM		0	72000
145	2521701 Allied Institution Service Delivery Improvement		0	375000
146	2521902 Sanitation & Waste Management - Public		0	130000
147	2521904 Toilet (Individual)		0	755000
148	2522001 Plan Formulation, Implementation and Monitoring		0	100000
149	2522201 Disaster Management - Related Services		0	25000
150	2522305 Solid Waste Management - Collection and Transportation		0	1579056
151	2522314 Solid Waste Management - Processing Individual		0	1627652
	Total Expenses Related to Service Sector		0	49902083
	Expenses Related to Infrastructure Sector - 253			

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152	2530101 Street Lights		0	375000
153	2530102 Office Electrification		0	100000
154	2530201 Roads		0	3160000
155	2530301 Public Buildings - Local Government Office Building		0	100000
156	2530302 Public Buildings - Other Buildings		0	63376
157	2530502 Hiring of vehicles for office purposes		0	145000
	Total Expenses Related to Infrastructure Sector		0	3943376
Expenses related to State Sponsored Schemes - 254				
158	2540103 Financial help to widows towards marriage expenses of daughters		0	210000
159	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	1141600
160	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	10008900
161	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	332800
162	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	3267700
163	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	14630300
	Total Expenses related to State Sponsored Schemes		0	29591300
Prior Period Items - 280				

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164	2808001 Prior Period Expenses		0	200000
	Total Prior Period Items		0	200000
	Total Revenue Expenditure		0	130152971
Capital Expenditure - 4				
Refund of Deposits - 340				
165	3402001 Rent Deposit		0	36339
	Total Refund of Deposits		0	36339
Payment of Recoveries - 350				
166	3501102 Net Salary Payable		0	342422
167	3501116 Pension Contribution Payable		0	197830
168	3501122 Leave Salary Payable		0	400000
169	3501301 Employers Liabilities - Pension Contribution (NPS)		0	17650
170	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	146000
171	3502006 Recoveries Payable - Insurance Premium		0	15030
172	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		0	10000
173	3502012 Recoveries Payable - State Life Insurance		0	17360
174	3502014 Recoveries Payable - Group Insurance		0	14200
175	3502020 Recoveries Payable - Employee Share NPS		0	17650
176	3502022 Recoveries Payable -Medisep -Regular		0	9000
177	3502025 Recoveries Payable - Income Tax Deducted at		0	132412

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	Source			
178	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	100000
179	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		0	27600
180	3503005 Government and Other Dues Payable-TDS - CGST		0	124964
181	3503006 Government and Other Dues Payable-TDS - SGST		0	124964
182	3503008 Government and Other Dues Payable - CGST		0	120000
183	3503009 Government and Other Dues Payable - SGST		0	120000
184	3503018 Cess on KCWWF Payable		0	26491
185	3508001 Liability in respect of Stale Cheque		0	82971
	Total Payment of Recoveries		0	2046544
	Fixed Assets - 410			
186	4101002 Grounds		0	750000
187	4101008 Public well		0	1898000
188	4102005 Hospital Buildings		0	4136230
189	4102008 School Buildings		0	22102
190	4102016 Other Buildings		0	1569921
191	4102017 Compound Wall		0	530795
192	4103001 Concrete Roads		0	2162000
193	4103002 Black Topped Roads		0	18160757
194	4103004 Footpath		0	240224

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195	4103006 Mud Roads		0	125000
196	4103012 Side Walls		0	1268753
197	4103099 Other Constructions		0	389177
198	4103102 Drainage		0	358582
199	4103302 Street Light		0	1014000
200	4104001 Plant & Machinery		0	1100000
201	4105001 Vehicles		0	170000
202	4106002 Computers, Printers & Peripherals		0	784736
203	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		0	280000
204	4108001 Other Fixed Assets		0	914925
	Total Fixed Assets		0	35875202
Stock in Hand - 430				
205	4301002 Purchase of Material - Stores		0	300000
	Total Stock in Hand		0	300000
Loans, Advances and Deposits - 460				
206	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	225000
207	4605099 Advance to Others		0	57600
	Total Loans, Advances and Deposits		0	282600
	Total Capital Expenditure		0	38540685
	Total Expenditure		0	168693656
	Total Receipts		0	287089048

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	Balance		0	118395392