



Kumbadaje Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		15659019	28141014
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		2500000	3000000
2	1101001 Profession Tax – Employees		500000	500000
3	1101002 Profession Tax - Traders/ Institutions		200000	200000
	Total Tax Revenues		3200000	3700000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	5000
5	1401002 Tutorial College Registration Fee		0	1000
6	1401101 License Fees for Enterprises		40000	50000
7	1401106 License Fees for Domestic Dogs		1500	2000

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8	1401201 Fees for Construction of Buildings		1600000	1600000
9	1401202 Fees for Installation of Machinery		0	5000
10	1401203 Permit Application fee		60000	50000
11	1401205 Fees for Erection of Telecommunication Tower		20000	20000
12	1401301 Fees for Birth & Death Certificate		0	5000
13	1401302 Fees for Delayed Registration - Birth & Death		500	500
14	1401303 Fees for Marriage Certificate		0	5000
15	1401304 Fee for Marriage Registration		10000	9000
16	1401305 Fee for Non Availability Certificate		500	500
17	1401306 Fee for Correction in Registration		1000	500
18	1401399 Fees for Other Certificates or Extracts		15000	4500
19	1401401 Fees under RTI Act		0	5000
20	1401501 Fee from Hoardings		0	5000
21	1401701 Regularization Fees		160000	200000
22	1401801 Application Fee		0	5000
23	1402001 Penal Interest		10000	15000
24	1402002 Fines imposed by court (including P.F.A)		0	15000
25	1402003 Other Penalties and Fines		40000	25000
26	1402004 Compounding Fee		3000	2000
27	1402005 Fine for Dumping Waste		15000	50000
28	1404002 Notice Fees		3000	3000
29	1404003 Warrant Fees		0	5000

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30	1404004 Ownership Change Fees - Fine		5000	0
31	1404008 Delayed Registration Fees		7000	5000
32	1404009 Search Fees		500	600
33	1404011 Late Fee		5000	5000
34	1404099 Other Fees		0	3000
35	1405099 Other User Charges		0	20000
36	1407001 Road Cutting Charges		0	650000
37	1408001 Other Charges		0	10000
	Total Fees and User Charges		1997000	2781600
Sale and Hire Charges - 150				
38	1501101 Receipts from Sale of Forms		200000	0
39	1501102 Receipts from Sale of Tender Forms		0	3000
40	1501202 Receipts from Sale of Scrap		10000	50000
41	1501203 Receipts from auction of obsolete assets		0	200000
	Total Sale and Hire Charges		210000	253000
Revenue Grants, Contributions and Subsidies - 160				
42	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1141600	1680000
43	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		10008900	16368000
44	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		332800	528000
45	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3267700	5664000

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46	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000	90000
47	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		14630300	25032000
48	1601023 General Purpose Fund		10320000	11898000
49	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	9432000
	Total Revenue Grants, Contributions and Subsidies		39911300	70692000
Interest Earned - 171				
50	1711001 Interest from Bank Accounts		500000	250000
	Total Interest Earned		500000	250000
Prior Period Items - 280				
51	2801001 Prior Period Income		0	100000
52	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	600000
	Total Prior Period Items		0	700000
Rental Income - LB Properties - 130				
53	1302003 Rent from Buildings		650000	650000
	Total Rental Income		650000	650000
	Total Revenue Receipt		46468300	79026600
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
54	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	2775000

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55	3201004 Central Finance Commission Grant - Tied		3460000	3460000
56	3201005 Central Finance Commission Grant - Untied		2307000	2307000
57	3201020 Integrated Child Development Service		2176000	1400000
58	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		24715802	40000000
59	3201045 Suchitwa Mission Grant		2432500	2432500
60	3202001 Development Fund - General		16627046	18880000
61	3202002 Development Fund - Special Component Plan		0	4989000
62	3202003 Development Fund - Tribal Sub-Plan		9708321	1549000
63	3202009 Maintenance Fund - Road Assets		21830107	22094000
64	3202010 Maintenance Fund - Non-Road Assets		7468016	6637000
65	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	9600000
66	3202027 Grants For Specific Purposes - Election		25000	0
67	3203001 Grant from Other Government Agencies		1020736	1000000
68	3208010 Beneficiary Contribution		1844441	1200000
69	3209001 Contribution to Joint Venture Projects from District Panchayat		0	4715600
70	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	3033100
	Total Grants, Contribution for Specific Purposes		96389969	126072200
Secured Loans - 330				
71	3305003 Loan from K.U.R.D.F.C		9100000	9100000

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	Total Secured Loans		9100000	9100000
	Other Liabilities - 350			
72	3501301 Employers Liabilities - Pension Contribution (NPS)		17650	0
73	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		146000	0
74	3502006 Recoveries Payable - Insurance Premium		15030	0
75	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		10000	0
76	3502012 Recoveries Payable - State Life Insurance		17360	0
77	3502014 Recoveries Payable - Group Insurance		14200	0
78	3502020 Recoveries Payable - Employee Share NPS		17650	0
79	3502022 Recoveries Payable -Medisep -Regular		9000	0
80	3502025 Recoveries Payable - Income Tax Deducted at Source		132412	0
81	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	0
82	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		27600	0
83	3503005 Government and Other Dues Payable-TDS - CGST		124964	0
84	3503006 Government and Other Dues Payable-TDS - SGST		124964	0
85	3503008 Government and Other Dues Payable - CGST		120000	0
86	3503009 Government and Other Dues Payable - SGST		120000	0
87	3503018 Cess on KCWWF Payable		26491	0

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88	3504101 Advance Collection of Revenues		0	50000
	Total Other Liabilities		1023321	50000
Redemption - 431				
89	4315002 Receivables from Government (redemption amount)		2407458	0
	Total Redemption		2407458	0
Loans, Advances and Deposits - 460				
90	4601001 Festival Advance to Employees		0	250000
91	4605002 Advance to Implementing Agencies		0	1725000
92	4605003 Advance to Implementing Officers		0	50000
93	4605004 Temporary Advances for Official Purposes		0	50000
94	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2085520
95	4605006 Advance to Allied Institutions		0	50000
	Total Loans, Advances and Deposits		0	4210520
	Total Capital Receipt		108920748	139432720
Revenue Expenditure - 3				
Establishment Expenses - 210				
96	2101001 Salaries -Secretary		950000	1200000
97	2101003 Salaries - Permanent Staff		5580000	7200000
98	2101004 Salaries - Contract Staff		900000	900000
99	2101101 Wages		700000	700000
100	2101201 Bonus		14000	25000

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101	2101501 Festival Allowance		70000	0
102	2102001 Travelling Allowances - Secretary		50000	100000
103	2102003 Travelling Allowances - Permanent Staff		150000	120000
104	2102004 Travelling Allowances - Temporary Staff		10000	50000
105	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1600000	2500000
106	2102017 Festival Allowance		0	100000
107	2102018 Spectacle Allowance		0	10000
108	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	100000
109	2102020 Telephone Allowance - Secretary		3600	3600
110	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	3600
111	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	3600
112	2103006 Employer's Contribution to NPS - Regular Employees		250000	600000
113	2103007 Pension Contribution		330000	600000
	Total Establishment Expenses		10667600	14215800
Administrative Expenses - 220				
114	2201002 Land Tax/ Basic Tax		0	5000
115	2201101 Office Electricity Expenses		150764	200000
116	2201104 Service Connection Charge (KSEB/ KWA)		50000	50000
117	2201199 Other Office Maintenance Expenses		0	20000

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118	2201201 Telephone Expenses/ Internet Charges		34500	35000
119	2201202 Postage Expenses		0	10000
120	2201299 Miscellaneous Communication Expenses		5000	5000
121	2201301 Electricity Charges - Allied Institutions		0	50000
122	2202001 Books & Periodicals		20000	25000
123	2202101 Printing & Stationery		150000	300000
124	2204001 Insurance		30000	25000
125	2205101 Miscellaneous Legal Expenses		40000	25000
126	2205201 Professional & Other Fees		100000	75000
127	2206001 Newspaper Advertisement Charges		0	25000
128	2206002 Keralolsavam Expenses		0	50000
129	2206099 Other Advertisement & Publicity Charges		30000	10000
130	2206101 Membership & Subscriptions		50000	20000
131	2208099 Miscellaneous Administration Expenses		315000	250000
	Total Administrative Expenses		975264	1180000
Operation and Maintenance - 230				
132	2301001 Electricity Charges for Street Lights		1200000	1680000
133	2301002 Fuel Charges		250000	480000
134	2304001 Vehicle Hire Charges		1350	5000
135	2305001 Repairs & Maintenance - Roads and Pavements		30000	0
136	2305301 Repairs & Maintenance - Vehicles		100000	100000

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137	2305902 Repairs & Maintenance - Office Equipments		25000	50000
138	2305909 Other Repairs & Maintenance		100000	50000
139	2308001 Expenses for destruction of rats and dogs		9900	15000
140	2308005 Expenses relating to collection of Taxes		0	50000
141	2308009 Registration Of Vehicles		20000	20000
142	2308010 Extra - ordinary Expenses		10000	0
143	2308101 Post Shifting Charge		100000	25000
144	2308201 Refreshment Charges		65000	150000
	Total Operation and Maintenance		1911250	2625000
Interest and Finance Charges - 240				
145	2407001 Bank Charges		1000	0
	Total Interest and Finance Charges		1000	0
Programe Expenses - 250				
146	2501001 Election Expenses		400000	25000
147	2502001 Expenditure on Poverty Eradication Program		24715802	40000000
	Total Programe Expenses		25115802	40025000
Expenses Related to Productive Sector - 251				
148	2510101 Agriculture - Paddy		735000	848750
149	2510102 Agriculture - Coconut		0	875540
150	2510103 Agriculture - Aracnut		1455889	2489902
151	2510107 Agriculture - Fruits and Fruit Trees		0	200000
152	2510122 Agriculture - Foodcrops		256800	0

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153	2510201 Animal Husbandry - Cow		706750	3108480
154	2510202 Animal Husbandry - Goat		200000	0
155	2510204 Animal Husbandry - Calf		800000	0
156	2510205 Animal Husbandry - Poultry		0	216450
157	2510209 Animal Husbandry - Infrastructure		150000	0
158	2510210 Animal Husbandry - Disease Control		157000	0
159	2510215 Protection of Animals		50000	49800
160	2510305 Dairy Development - Milk Incentives		400000	100000
161	2510613 Service Enterprises		195467	0
162	2511301 Self Employment and Marketing Promotion		2738390	1345000
	Total Expenses Related to Productive Sector		7845296	9233922
Expenses Related to Service Sector - 252				
163	2520102 Primary Education		872640	0
164	2520107 Education-Related Activities		930000	350000
165	2520303 Reading Rooms ,Libraries - Periodicals		50000	0
166	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		285000	0
167	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		50000	0
168	2520602 Health related Programs		1376316	1345900
169	2520617 Epidemic Control		0	50000
170	2520618 Medical Institution - Allopathy		3359590	1055644
171	2520619 Medical Institution - Ayurvedic		390000	100000

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172	2520620 Medical Institution - Homoeo		400000	0
173	2520701 Drinking Water - Individual		500000	100000
174	2520702 Drinking Water - Public		455824	0
175	2520801 Housing & House Electrification - Individual		30211926	51990452
176	2520901 Special Child Welfare Program		137732	0
177	2520902 Child Welfare Program		125000	0
178	2520903 Women Welfare		207240	0
179	2520905 Welfare Programs for the Destitute		75000	0
180	2520906 Welfare Programs for Physically/ Mentally Challenged		750000	873800
181	2520908 Social Security Programme		282950	30000
182	2521001 Anganwadi Nutrition		2675000	2000000
183	2521002 Other Nutrition Distribution Programme		171260	0
184	2521101 Anganwadi Infrastructure		1010297	0
185	2521102 Anganwadi Related Services		867600	0
186	2521601 Local Government Service Delivery Improvement		55000	0
187	2521602 Payments to IKM		72000	70000
188	2521701 Allied Institution Service Delivery Improvement		375000	187000
189	2521902 Sanitation & Waste Management - Public		130000	0
190	2521904 Toilet (Individual)		755000	1288400
191	2522001 Plan Formulation, Implementation and Monitoring		100000	300000

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192	2522201 Disaster Management - Related Services		25000	0
193	2522305 Solid Waste Management - Collection and Transportation		1579056	475326
194	2522314 Solid Waste Management - Processing Individual		1627652	1113280
	Total Expenses Related to Service Sector		49902083	61329802
Expenses Related to Infrastructure Sector - 253				
195	2530101 Street Lights		375000	0
196	2530102 Office Electrification		100000	0
197	2530201 Roads		3160000	0
198	2530301 Public Buildings - Local Government Office Building		100000	0
199	2530302 Public Buildings - Other Buildings		63376	0
200	2530502 Hiring of vehicles for office purposes		145000	106000
	Total Expenses Related to Infrastructure Sector		3943376	106000
Expenses related to State Sponsored Schemes - 254				
201	2540103 Financial help to widows towards marriage expenses of daughters		210000	0
202	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1141600	1680000
203	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		10008900	16368000
204	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		332800	528000

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205	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3267700	5664000
206	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	90000
207	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		14630300	25032000
208	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	9432000
	Total Expenses related to State Sponsored Schemes		29591300	58794000
Prior Period Items - 280				
209	2808001 Prior Period Expenses		200000	100000
210	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	600000
	Total Prior Period Items		200000	700000
	Total Revenue Expenditure		130152971	188209524
Capital Expenditure - 4				
Refund of Deposits - 340				
211	3401001 Earnest Money Deposit		0	50000
212	3401002 Security Deposit		0	59000
213	3401003 Retention		0	255783
214	3402001 Rent Deposit		36339	50000
215	3402002 Auction Deposit		0	2000
216	3402006 Election Deposit(Candidate)		0	160000

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	Total Refund of Deposits		36339	576783
	Payment of Recoveries - 350			
217	3501102 Net Salary Payable		342422	0
218	3501116 Pension Contribution Payable		197830	0
219	3501122 Leave Salary Payable		400000	0
220	3501301 Employers Liabilities - Pension Contribution (NPS)		17650	0
221	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		146000	0
222	3502006 Recoveries Payable - Insurance Premium		15030	0
223	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		10000	0
224	3502012 Recoveries Payable - State Life Insurance		17360	0
225	3502014 Recoveries Payable - Group Insurance		14200	0
226	3502020 Recoveries Payable - Employee Share NPS		17650	0
227	3502022 Recoveries Payable -Medisep -Regular		9000	0
228	3502025 Recoveries Payable - Income Tax Deducted at Source		132412	0
229	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	0
230	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		27600	0
231	3503005 Government and Other Dues Payable-TDS - CGST		124964	0
232	3503006 Government and Other Dues Payable-TDS - SGST		124964	0

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233	3503008 Government and Other Dues Payable - CGST		120000	0
234	3503009 Government and Other Dues Payable - SGST		120000	0
235	3503018 Cess on KCWWF Payable		26491	0
236	3508001 Liability in respect of Stale Cheque		82971	0
	Total Payment of Recoveries		2046544	0
Fixed Assets - 410				
237	4101002 Grounds		750000	0
238	4101008 Public well		1898000	202000
239	4102005 Hospital Buildings		4136230	2274602
240	4102008 School Buildings		22102	0
241	4102016 Other Buildings		1569921	0
242	4102017 Compound Wall		530795	0
243	4103001 Concrete Roads		2162000	1578000
244	4103002 Black Topped Roads		18160757	4223618
245	4103004 Footpath		240224	0
246	4103006 Mud Roads		125000	0
247	4103012 Side Walls		1268753	0
248	4103099 Other Constructions		389177	0
249	4103102 Drainage		358582	0
250	4103302 Street Light		1014000	0
251	4104001 Plant & Machinery		1100000	0
252	4105001 Vehicles		170000	0

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253	4106002 Computers, Printers & Peripherals		784736	176492
254	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		280000	100000
255	4108001 Other Fixed Assets		914925	58930
	Total Fixed Assets		35875202	8613642
Stock in Hand - 430				
256	4301002 Purchase of Material - Stores		300000	0
	Total Stock in Hand		300000	0
Loans, Advances and Deposits - 460				
257	4601001 Festival Advance to Employees		0	250000
258	4605002 Advance to Implementing Agencies		0	1725000
259	4605004 Temporary Advances for Official Purposes		0	50000
260	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		225000	2085520
261	4605099 Advance to Others		57600	0
	Total Loans, Advances and Deposits		282600	4110520
	Total Capital Expenditure		38540685	13300945
	Total Expenditure		168693656	201510469
	Total Receipts		155389048	218459320
	Balance		2354411	45089865