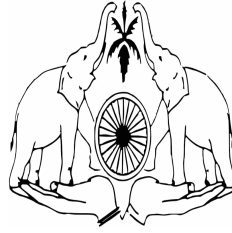




## Kumbbla Grama Panchayat Office Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
1	Opening Balance		66019872	63751377
2	Total Revenue Receipts		178300300	183131500
3	Total Capital Receipts		146008773	188934410
4	Total Receipts		324309073	372065910
5	Grand Total		390328945	435817287
6	Total Revenue Expenditure		280678594	228551600
7	Total Capital Expenditure		75803688	135000
8	Total Expenditure		356482282	228686600
9	Closing Balance		33846663	207130687
10	Poverty Alleviation Fund		0	45000000



## Kumbbla Grama Panchayat Office

### Form 1

2027-2028 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2026-2027	Budget for 2027-2028
	Opening Balance		63751377	0
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		12500000	0
2	1101001 Profession Tax – Employees		4000000	0
3	1101002 Profession Tax - Traders/ Institutions		800000	0
	<b>Total Tax Revenues</b>		<b>17300000</b>	<b>0</b>
	<b>Fees and User Charges - 140</b>			
4	1401101 License Fees for Enterprises		550000	0
5	1401106 License Fees for Domestic Dogs		2000	0
6	1401201 Fees for Construction of Buildings		3100000	0
7	1401203 Permit Application fee		4800000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2026-2027	Budget for 2027-2028
8	1401302 Fees for Delayed Registration - Birth & Death		2000	0
9	1401304 Fee for Marriage Registration		50000	0
10	1401305 Fee for Non Availability Certificate		500	0
11	1401306 Fee for Correction in Registration		4000	0
12	1401399 Fees for Other Certificates or Extracts		50000	0
13	1401701 Regularization Fees		1800000	0
14	1401801 Application Fee		2000	0
15	1402003 Other Penalties and Fines		800000	0
16	1402004 Compounding Fee		30000	0
17	1402005 Fine for Dumping Waste		5000	0
18	1402006 Fine imposed by Health Authorities		12000	0
19	1404004 Ownership Change Fees - Fine		65000	0
20	1404009 Search Fees		3000	0
21	1404011 Late Fee		5000	0
22	1404099 Other Fees		47000	0
23	1405009 Receipts from Schools		5000	0
24	1408001 Other Charges		75000	0
	<b>Total Fees and User Charges</b>		<b>11407500</b>	<b>0</b>
<b>Sale and Hire Charges - 150</b>				
25	1501005 Receipts from Sale of Sand		6000000	0
26	1501102 Receipts from Sale of Tender Forms		500000	0
27	1501202 Receipts from Sale of Scrap		50000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2026-2027	Budget for 2027-2028
28	1501203 Receipts from auction of obsolete assets		200000	0
	<b>Total Sale and Hire Charges</b>		<b>6750000</b>	<b>0</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
29	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		800000	0
30	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		40000000	0
31	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		500000	0
32	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11000000	0
33	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		50000000	0
34	1601023 General Purpose Fund		40664000	0
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>142964000</b>	<b>0</b>
<b>Interest Earned - 171</b>				
35	1711001 Interest from Bank Accounts		700000	0
	<b>Total Interest Earned</b>		<b>700000</b>	<b>0</b>
<b>Rental Income - LB Properties - 130</b>				
36	1301005 Rent from Conference Hall		10000	0
37	1302003 Rent from Buildings		4000000	0
	<b>Total Rental Income</b>		<b>4010000</b>	<b>0</b>
	<b>Total Revenue Receipt</b>		<b>183131500</b>	<b>0</b>
<b>Capital Receipt - 2</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2026-2027	Budget for 2027-2028
<b>Grants, Contribution for Specific Purposes - 320</b>				
38	3201020 Integrated Child Development Service		1200000	0
39	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		45000000	0
40	3202001 Development Fund - General		50037000	0
41	3202002 Development Fund - Special Component Plan		7406000	0
42	3202003 Development Fund - Tribal Sub-Plan		787000	0
43	3202009 Maintenance Fund - Road Assets		22489000	0
44	3202010 Maintenance Fund - Non-Road Assets		17517000	0
45	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		9000000	0
46	3208010 Beneficiary Contribution		5561410	0
47	3209001 Contribution to Joint Venture Projects from District Panchayat		3632000	0
48	3209002 Contribution to Joint Venture Projects from Block Panchayat		5170000	0
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>167799410</b>	<b>0</b>
<b>Secured Loans - 330</b>				
49	3305003 Loan from K.U.R.D.F.C		17000000	0
	<b>Total Secured Loans</b>		<b>17000000</b>	<b>0</b>
<b>Deposits Received - 340</b>				
50	3408099 Other deposits received		4000000	0
	<b>Total Deposits Received</b>		<b>4000000</b>	<b>0</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2026-2027	Budget for 2027-2028
<b>Loans, Advances and Deposits - 460</b>				
51	4601001 Festival Advance to Employees		135000	0
	<b>Total Loans, Advances and Deposits</b>		<b>135000</b>	<b>0</b>
	<b>Total Capital Receipt</b>		<b>188934410</b>	<b>0</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
52	2101001 Salaries -Secretary		1800000	0
53	2101003 Salaries - Permanent Staff		10000000	0
54	2101007 Salaries - Part time Contingent Staff		700000	0
55	2101101 Wages		6500000	0
56	2101201 Bonus		20000	0
57	2102003 Travelling Allowances - Permanent Staff		400000	0
58	2102004 Travelling Allowances - Temporary Staff		100000	0
59	2102008 Other allowances - Permanent Staff		200000	0
60	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		5000000	0
61	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		600000	0
62	2103007 Pension Contribution		1500000	0
	<b>Total Establishment Expenses</b>		<b>26820000</b>	<b>0</b>
<b>Administrative Expenses - 220</b>				
63	2201101 Office Electricity Expenses		500000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2026-2027	Budget for 2027-2028
64	2201199 Other Office Maintenance Expenses		100000	0
65	2202001 Books & Periodicals		50000	0
66	2202101 Printing & Stationery		700000	0
67	2204002 Insurance - Vehicles		75000	0
68	2205101 Miscellaneous Legal Expenses		75000	0
69	2205201 Professional & Other Fees		50000	0
70	2206099 Other Advertisement & Publicity Charges		150000	0
71	2206101 Membership & Subscriptions		50000	0
72	2208099 Miscellaneous Administration Expenses		800000	0
73	2302001 Water Charges - Street Tap		3000000	0
	<b>Total Administrative Expenses</b>		<b>5550000</b>	<b>0</b>
	<b>Operation and Maintenance - 230</b>			
74	2301001 Electricity Charges for Street Lights		4000000	0
75	2301002 Fuel Charges		200000	0
76	2304001 Vehicle Hire Charges		120000	0
77	2305001 Repairs & Maintenance - Roads and Pavements		200000	0
78	2305201 Repairs & Maintenance - Buildings		170000	0
79	2305301 Repairs & Maintenance - Vehicles		200000	0
80	2308010 Extra - ordinary Expenses		100000	0
81	2308201 Refreshment Charges		200000	0
	<b>Total Operation and Maintenance</b>		<b>5190000</b>	<b>0</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2026-2027	Budget for 2027-2028
<b>Interest and Finance Charges - 240</b>				
82	2408001 Other Finance Expenses		300000	0
	<b>Total Interest and Finance Charges</b>		<b>300000</b>	<b>0</b>
<b>Programe Expenses - 250</b>				
83	2501001 Election Expenses		100000	0
84	2502001 Expenditure on Poverty Eradication Program		45000000	0
	<b>Total Programe Expenses</b>		<b>45100000</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
85	2520602 Health related Programs		600000	0
86	2520616 Unani-Medical Institution		3200000	0
87	2520618 Medical Institution - Allopathy		3491600	0
88	2520801 Housing & House Electrification - Individual		36000000	0
	<b>Total Expenses Related to Service Sector</b>		<b>43291600</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
89	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		800000	0
90	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40000000	0
91	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		500000	0
92	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11000000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2026-2027	Budget for 2027-2028
93	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50000000	0
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>102300000</b>	<b>0</b>
	<b>Total Revenue Expenditure</b>		<b>228551600</b>	<b>0</b>
<b>Capital Expenditure - 4</b>				
<b>Loans, Advances and Deposits - 460</b>				
94	4601001 Festival Advance to Employees		135000	0
	<b>Total Loans, Advances and Deposits</b>		<b>135000</b>	<b>0</b>
	<b>Total Capital Expenditure</b>		<b>135000</b>	<b>0</b>
	<b>Total Expenditure</b>		<b>228686600</b>	<b>0</b>
	<b>Total Receipts</b>		<b>372065910</b>	<b>0</b>
	<b>Balance</b>		<b>207130687</b>	<b>0</b>