



Kulathoor Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		100584986	5198426
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		10000000	12000000
2	1101001 Profession Tax – Employees		2200000	2500000
3	1101002 Profession Tax - Traders/ Institutions		400000	1000000
	Total Tax Revenues		12600000	15500000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		2500	20000
5	1401002 Tutorial College Registration Fee		6000	10000
6	1401101 License Fees for IFTEOS		200000	500000
7	1401105 License fee for Domestic Animals		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		2000	25000
9	1401107 Licence Fees For Livestock Farms		0	100000
10	1401199 Other Licensing Fees		50000	0
11	1401201 Fees for Construction of Buildings		500000	700000
12	1401202 Fees for Installation of Machinery		0	50000
13	1401203 Permit Application fee		200000	500000
14	1401205 Fees for Erection of Telecommunication Tower		40000	50000
15	1401301 Fees for Birth & Death Certificate		0	5000
16	1401302 Fees for Delayed Registration - Birth & Death		500	10000
17	1401304 Fee for Marriage Registration		20000	50000
18	1401305 Fee for Non Availability Certificate		1000	5000
19	1401306 Fee for Correction in Registration		2000	5000
20	1401399 Fees for Other Certificates or Extracts		12000	20000
21	1401401 Fees under RTI Act		20000	25000
22	1401701 Regularization Fees		250000	500000
23	1401702 Regularization Fees for Unauthorised Construction		0	200000
24	1402001 Penal Interest		300000	400000
25	1402003 Other Penalties and Fines		20000	100000
26	1402004 Compounding Fee		10000	0
27	1402005 Fine for Dumping Waste		0	100000
28	1404002 Notice Fees		5000	25000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1404004 Ownership Change Fees - Fine		50000	200000
30	1404008 Delayed Registration Fees		5000	50000
31	1404009 Search Fees		500	5000
32	1404011 Late Fee		500	0
33	1405004 Market Fees		350000	400000
34	1405008 Receipts from Libraries		0	25000
35	1405023 Public Comfort Station Receipts		310000	200000
36	1405099 Other User Charges		0	25000
	Total Fees and User Charges		2357000	4315000
Sale and Hire Charges - 150				
37	1501001 Receipts from Sale of Agricultural Products		100000	0
38	1501099 Receipts from Sale of Other Products		100000	100000
39	1501101 Receipts from Sale of Forms		0	200000
40	1501102 Receipts from Sale of Tender Forms		100000	0
41	1501202 Receipts from Sale of Scrap		50000	50000
42	1501203 Receipts from auction of obsolete assets		0	50000
	Total Sale and Hire Charges		350000	400000
Revenue Grants, Contributions and Subsidies - 160				
43	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10881000	11425050
44	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		16067000	16870350
45	1601013 Fund for Transferred Functions/ Schemes -		295800	350000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Pension for Unmarried women aged above 50			
46	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10710100	11245605
47	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000	500000
48	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		37245400	39107670
49	1601023 General Purpose Fund		22753200	27189000
50	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	36000000
	Total Revenue Grants, Contributions and Subsidies		98192500	142687675
Interest Earned - 171				
51	1711001 Interest from Bank Accounts		1500000	1000000
	Total Interest Earned		1500000	1000000
Rental Income - LB Properties - 130				
52	1302003 Rent from Buildings		200000	500000
53	1308099 Other Rents		0	50000
	Total Rental Income		200000	550000
	Total Revenue Receipt		115199500	164452675
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
54	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	800000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
55	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	1200000
56	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	2400000
57	3201004 Central Finance Commission Grant - Tied		2856187	23507283
58	3201005 Central Finance Commission Grant - Untied		3400140	9274800
59	3201020 Integrated Child Development Service		4500000	5000000
60	3201027 Swaccha Bharat Mission - Grameen		11290200	21290200
61	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		90000000	130000000
62	3202001 Development Fund - General		36251028	37515000
63	3202002 Development Fund - Special Component Plan		7606961	7170000
64	3202009 Maintenance Fund - Road Assets		18926600	19482000
65	3202010 Maintenance Fund - Non-Road Assets		16222940	13311000
66	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		38260000	8937000
67	3208010 Beneficiary Contribution		2892479	3037000
68	3209001 Contribution to Joint Venture Projects from District Panchayat		17567820	18446200
69	3209002 Contribution to Joint Venture Projects from Block Panchayat		9383500	9852675
	Total Grants, Contribution for Specific Purposes		259157855	311223158
Deposits Received - 340				
70	3401001 Earnest Money Deposit		0	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
71	3401002 Security Deposit		0	100000
72	3401003 Retention		0	300000
73	3402002 Auction Deposit		0	50000
74	3402006 Election Deposit(Candidate)		191000	50000
	Total Deposits Received		191000	700000
Redemption - 431				
75	4315002 Receivables from Government (redemption amount)		2082241	0
	Total Redemption		2082241	0
	Total Capital Receipt		261431096	311923158
Revenue Expenditure - 3				
Establishment Expenses - 210				
76	2101001 Salaries -Secretary		1100000	1400000
77	2101003 Salaries - Permanent Staff		9000000	13000000
78	2101004 Salaries - Contract Staff		1100000	1600000
79	2101005 Salaries - Temporary Staff		0	300000
80	2101006 Salaries - Full time Contingent Staff		550000	800000
81	2101007 Salaries - Part time Contingent Staff		1000000	1000000
82	2101101 Wages		1700000	2000000
83	2101201 Bonus		22000	50000
84	2101401 Honourarium		4295000	200000
85	2102001 Travelling Allowances - Secretary		50000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
86	2102003 Travelling Allowances - Permanent Staff		250000	400000
87	2102004 Travelling Allowances - Temporary Staff		20000	0
88	2102005 Travelling Allowances - Contingent Staff		20000	0
89	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1500000	5000000
90	2102015 Uniforms		0	5000
91	2102016 Other Benefits and Allowances		150000	50000
92	2102017 Festival Allowance		0	75000
93	2102018 Spectacle Allowance		0	5000
94	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	200000
95	2102020 Telephone Allowance - Secretary		0	5000
96	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	5000
97	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	5000
98	2102024 Shoe Allowance		0	1000
99	2102026 Leave Travel Concession		0	100000
100	2103003 Employer's Contribution to EPF - Contract Employees		0	350000
101	2103006 Employer's Contribution to NPS - Regular Employees		0	500000
102	2103007 Pension Contribution		0	1500000
103	2104001 Terminal Leave Surrender		0	1800000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
104	2105099 Other Establishment Expenses		0	500000
	Total Establishment Expenses		20907000	30951000
Administrative Expenses - 220				
105	2201001 Rent of Buildings		50000	0
106	2201002 Land Tax/ Basic Tax		10000	0
107	2201003 Other Taxes/ Duties		10000	0
108	2201005 Vehicle Tax		30000	0
109	2201101 Office Electricity Expenses		150000	200000
110	2201199 Other Office Maintenance Expenses		500000	200000
111	2201201 Telephone Expenses/ Internet Charges		75000	50000
112	2201202 Postage Expenses		50000	50000
113	2201299 Miscellaneous Communication Expenses		100000	0
114	2201304 Telephone Expenses - Allied Institutions		100000	0
115	2202001 Books & Periodicals		100000	25000
116	2202101 Printing & Stationery		300000	300000
117	2204001 Insurance		75000	75000
118	2205101 Miscellaneous Legal Expenses		200000	100000
119	2205201 Professional & Other Fees		60000	60000
120	2206001 Newspaper Advertisement Charges		150000	150000
121	2206099 Other Advertisement & Publicity Charges		50000	100000
122	2206101 Membership & Subscriptions		50000	50000
123	2208005 Donations And Contributions As Per		0	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Government Order			
124	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	50000
125	2208099 Miscellaneous Administration Expenses		700000	700000
126	2302001 Water Charges - Street Tap		1300000	1200000
	Total Administrative Expenses		4060000	3410000
Operation and Maintenance - 230				
127	2301001 Electricity Charges for Street Lights		2000000	2200000
128	2301002 Fuel Charges		250000	300000
129	2301003 Electricity Charges of Other Buildings of LB		250000	250000
130	2304001 Vehicle Hire Charges		200000	150000
131	2304002 Equipment Hire Charges		50000	0
132	2304099 Other Hire Charges		50000	25000
133	2305001 Repairs & Maintenance - Roads and Pavements		400000	0
134	2305003 Repairs & Maintenance - Water Supply		400000	0
135	2305201 Repairs & Maintenance - Buildings		300000	0
136	2305301 Repairs & Maintenance - Vehicles		300000	300000
137	2305902 Repairs & Maintenance - Office Equipments		200000	0
138	2308010 Extra - ordinary Expenses		200000	150000
139	2308013 Sanitation Expenses		500000	100000
140	2308201 Refreshment Charges		200000	300000
	Total Operation and Maintenance		5300000	3775000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Interest and Finance Charges - 240				
141	2407001 Bank Charges		0	5000
142	2408001 Other Finance Expenses		0	5000
	Total Interest and Finance Charges		0	10000
Programe Expenses - 250				
143	2501001 Election Expenses		500000	200000
144	2502001 Expenditure on Poverty Eradication Program		90000000	130000000
	Total Programe Expenses		90500000	130200000
Expenses Related to Productive Sector - 251				
145	2510101 Agriculture - Paddy		607880	0
146	2510102 Agriculture - Coconut		200000	0
147	2510104 Agriculture - Vegetables		482000	0
148	2510105 Agriculture - Plaintane		464000	0
149	2510106 Agriculture - Tubercrops		100000	0
150	2510110 Agriculture - Floriculture		42666	0
151	2510111 Agriculture - Ginger		100000	0
152	2510112 Agriculture - Pepper		66640	0
153	2510136 Agrarian Disease		100000	0
154	2510201 Animal Husbandry - Cow		1300000	0
155	2510202 Animal Husbandry - Goat		520000	0
156	2510205 Animal Husbandry - Poultry		780000	0
157	2510209 Animal Husbandry - Infrastructure		250000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
158	2510210 Animal Husbandry - Disease Control		125000	0
159	2510301 Dairy Development -Fodder Grass		36000	0
160	2510305 Dairy Development - Milk Incentives		4600000	0
161	2510404 Inland -Pisciculture		100000	0
162	2510408 Fish Marketing		175000	0
163	2510417 Marine Fishing		1300000	0
164	2510418 Welfare of Fishermen		630000	0
165	2510502 Minor Irrigation - Individual facilities		400000	0
166	2510601 Small scale industries and Micro enterprises		225000	0
167	2510613 Service Enterprises		1200000	0
168	2510804 Environment Conservation		150000	0
169	2510806 Watershed Management		420970	0
170	2511301 Self Employment and Marketing Promotion		1200000	0
	Total Expenses Related to Productive Sector		15575156	0
Expenses Related to Service Sector - 252				
171	2520102 Primary Education		550000	0
172	2520103 High School Education		75000	0
173	2520107 Education-Related Activities		2635000	0
174	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		500000	0
175	2520109 Encourage Excellence of SC/ ST		500000	0
176	2520111 Contribution towards SSA		800000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
177	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		370000	0
178	2520602 Health related Programs		140000	0
179	2520618 Medical Institution - Allopathy		7113773	0
180	2520619 Medical Institution - Ayurvedic		1900000	0
181	2520620 Medical Institution - Homoeo		300000	0
182	2520702 Drinking Water - Public		9310905	0
183	2520801 Housing & House Electrification - Individual		107109296	0
184	2520902 Child Welfare Program		330000	0
185	2520903 Women Welfare		885000	0
186	2520904 Welfare of the Aged		1632270	0
187	2520905 Welfare Programs for the Destitute		1853960	0
188	2520906 Welfare Programs for Physically/ Mentally Challenged		3602000	0
189	2520908 Social Security Programme		1875000	0
190	2521001 Anganwadi Nutrition		4900000	0
191	2521002 Other Nutrition Distribution Programme		35000	0
192	2521101 Anganwadi Infrastructure		1953192	0
193	2521102 Anganwadi Related Services		30000	0
194	2521201 Vocational Capacity Building - Vocational Training		300000	0
195	2521601 Local Government Service Delivery Improvement		530000	0
196	2521602 Payments to IKM		150000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
197	2521701 Allied Institution Service Delivery Improvement		460000	0
198	2521903 Public Sanitation - Related Activities		3455060	0
199	2521904 Toilet (Individual)		3900000	0
200	2521905 Toilet (Institution Level)		1163000	0
201	2522001 Plan Formulation, Implementation and Monitoring		200000	0
202	2522201 Disaster Management - Related Services		250000	0
203	2522305 Solid Waste Management - Collection and Transportation		382560	0
204	2522308 Solid Waste Management - Processing - Centralised		500000	0
205	2522314 Solid Waste Management - Processing Individual		1115653	0
206	2523201 Information and Knowledge Dissemination Capacity Development		112500	0
	Total Expenses Related to Service Sector		160919169	0
Expenses Related to Infrastructure Sector - 253				
207	2530101 Street Lights		1550843	0
208	2530201 Roads		729940	0
209	2530202 Lanes		1529733	0
210	2530206 Bus Waiting shed		400000	0
211	2530301 Public Buildings - Local Government Office Building		200000	0
212	2530302 Public Buildings - Other Buildings		2750000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
213	2530402 Other Constructions - Side Walls		200000	0
214	2530501 Vehicle Rent for Engineering Wing		595700	0
	Total Expenses Related to Infrastructure Sector		7956216	0
	Expenses related to State Sponsored Schemes - 254			
215	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		10710100	11245605
216	2540103 Financial help to widows towards marriage expenses of daughters		240000	500000
217	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10881000	11425050
218	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16067000	16870350
219	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		295800	350000
220	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	11245605
221	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	500000
222	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		37245400	39107670
223	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	36000000
	Total Expenses related to State Sponsored Schemes		75439300	127244280

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Revenue Expenditure		380656841	295590280
	Capital Expenditure - 4			
	Refund of Deposits - 340			
224	3401001 Earnest Money Deposit		0	200000
225	3401002 Security Deposit		0	100000
226	3401003 Retention		0	300000
227	3402002 Auction Deposit		0	50000
228	3402006 Election Deposit(Candidate)		0	50000
229	3408099 Other deposits received		257000	0
	Total Refund of Deposits		257000	700000
	Payment of Recoveries - 350			
230	3501102 Net Salary Payable		537295	0
231	3501116 Pension Contribution Payable		76914	1500000
232	3501122 Leave Salary Payable		500000	0
233	3501301 Employers Liabilities - Pension Contribution (NPS)		240000	0
234	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		125830	0
235	3502006 Recoveries Payable - Insurance Premium		6907	0
236	3502008 Recoveries Payable - Co-operative Recovery		10000	0
237	3502012 Recoveries Payable - State Life Insurance		16334	0
238	3502014 Recoveries Payable - Group Insurance		9400	0
239	3502020 Recoveries Payable - Employee Share NPS		15646	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
240	3502022 Recoveries Payable -Medisep -Regular		8000	0
241	3502030 Recoveries Payable - House Building Advance		16793	0
242	3502035 Recoveries Payable - PF Loan Repayment - GPF		10570	0
243	3503008 Government and Other Dues Payable - CGST		1452	0
244	3503009 Government and Other Dues Payable - SGST		1452	0
245	3504009 Refund Payable - License Fees		0	50000
246	3504099 Refund Payable - Others		0	100000
	Total Payment of Recoveries		1576593	1650000
Fixed Assets - 410				
247	4101001 Land		3000000	0
248	4101008 Public well		408210	0
249	4102005 Hospital Buildings		200000	0
250	4102011 Public Comfort Stations		4900000	0
251	4102016 Other Buildings		5461720	0
252	4102017 Compound Wall		800000	0
253	4103001 Concrete Roads		11715711	0
254	4103002 Black Topped Roads		42599012	0
255	4103003 Interlocked Roads		1192820	0
256	4103004 Footpath		1568268	0
257	4103008 Bridges		366961	0
258	4103012 Side Walls		3067544	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
259	4103099 Other Constructions		423000	0
260	4103102 Drainage		3045875	0
261	4103302 Street Light		1874157	0
262	4104001 Plant & Machinery		220000	0
263	4106001 Office & Other Equipments		95000	0
264	4106002 Computers, Printers & Peripherals		490000	0
265	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		200000	0
266	4108001 Other Fixed Assets		6871730	0
	Total Fixed Assets		88500008	0
Loans, Advances and Deposits - 460				
267	4601001 Festival Advance to Employees		165000	250000
268	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1861714	2500000
	Total Loans, Advances and Deposits		2026714	2750000
	Total Capital Expenditure		92360315	5100000
	Total Expenditure		473017156	300690280
	Total Receipts		376630596	476375833
	Balance		4198426	180883979