

KULATHUPUZHA GRAMA PANCHAYATH

2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
A	Opening Balance	94054440	94065852
	Revenue Receipt - 1		
B	Tax Revenues - 110		
1	1100101 Property Tax (General)	5800000	6400000
2	1101001 Profession Tax – Employees	3500000	3800000
3	1101002 Profession Tax - Traders/ Institutions	600000	750000
	Total Tax Revenues	9900000	10950000
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	5000	1000
5	1401101 License Fees for IFTEOS	375000	375000
6	1401106 License Fees for Domestic Dogs	0	5000
7	1401203 Permit Application fee	1750000	1200000
8	1401301 Fees for Birth & Death Certificate	5000	1000

9	1401302 Fees for Delayed Registration - Birth & Death	10000	5000
10	1401304 Fee for Marriage Registration	15000	25000
11	1401306 Fee for Correction in Registration	25000	5000
12	1401399 Fees for Other Certificates or Extracts	5000	5000
13	1401701 Regularization Fees	0	1200000
14	1402003 Other Penalties and Fines	900000	1000000
15	1402005 Fine for Dumping Waste	0	100000
16	1404004 Ownership Change Fees - Fine	0	50000
17	1404008 Delayed Registration Fees	0	5000
18	1404099 Other Fees	400000	100000
19	1405008 Receipts from Libraries	0	30000
20	1405012 Crematorium Fees	0	300000
21	1405099 Other User Charges	1000000	1200000
	Total Fees and User Charges	4490000	5607000
	<i>Sale and Hire Charges - 150</i>		
22	1501001 Receipts from Sale of Agricultural Products	50000	50000

23	1501101 Receipts from Sale of Forms	450000	0
24	1501102 Receipts from Sale of Tender Forms	0	600000
25	1501202 Receipts from Sale of Scrap	60000	100000
26	1503001 Receipts from Miscellaneous Sales	10000	10000
	Total Sale and Hire Charges	570000	760000
	<i>Revenue Grants, Contributions and Subsidies - 160</i>		
27	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4308000	4308000
28	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	29521500	29521500
29	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	612800	612800
30	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	7723600	7723600
31	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	62342400	62342400
32	1601023 General Purpose Fund	24256000	29077000
33	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	3000000	36000000
	Total Revenue Grants, Contributions and Subsidies	131764300	169585300
	<i>Income from Investments - 170</i>		

34	1701001 Interest on Investments	350000	375000
	Total Income from Investments	350000	375000
	<i>Interest Earned - 171</i>		
35	1711001 Interest from Bank Accounts	450000	475000
36	1713001 Interest on loans to others	50000	60000
	Total Interest Earned	500000	535000
	<i>Other Income - 180</i>		
37	1808099 Miscellaneous Receipts	130000	140000
	Total Other Income	130000	140000
	<i>Prior Period Items - 280</i>		
38	2801001 Prior Period Income	0	200000
	Total Prior Period Items	0	200000
	<i>Rental Income - LB Properties - 130</i>		
39	1301005 Rent from Conference Hall	0	100000
40	1302003 Rent from Buildings	1200000	1300000
41	1308001 Lease Rental	10000	0

	Total Rental Income	1210000	1400000
	Total Revenue Receipt	148914300	189552300
	<i>Capital Receipt - 2</i>		
	<i>Grants, Contribution for Specific Purposes - 320</i>		
42	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0	204000
43	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	323000	284000
44	3201004 Central Finance Commission Grant - Tied	19108000	19108200
45	3201005 Central Finance Commission Grant - Untied	12739000	12738800
46	3201020 Intergrated Child Development Service	4500000	2500000
47	3201035 Total Sanitation Campaign	3302030	0
48	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	178800000	174700000
49	3202001 Development Fund - General	92219181	62172000
50	3202002 Development Fund - Special Component Plan	16619000	19541000
51	3202003 Development Fund - Tribal Sub-Plan	4523000	4293000
52	3202009 Maintenance Fund - Road Assets	16114410	13872000
53	3202010 Maintenance Fund - Non-Road Assets	14898176	12899000

54	3202019 Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	646736	650000
55	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	43350000	43500000
56	3202028 Grants For Specific Purposes - Disaster Management	100000	100000
57	3203001 Grant from Other Government Agencies	1084222	0
58	3204001 Grant from Financial Institutions	59853534	0
59	3207001 Contribution - Special Funds	16500000	0
60	3208010 Beneficiary Contribution	4612254	4700000
61	3209001 Contribution to Joint Venture Projects from District Panchayat	30347500	13850000
62	3209002 Contribution to Joint Venture Projects from Block Panchayat	24036417	12350000
	Total Grants, Contribution for Specific Purposes	543676460	397462000
	<i>Secured Loans - 330</i>		
63	3305003 Loan from K.U.R.D.F.C	54200000	79000000
	Total Secured Loans	54200000	79000000
	<i>Deposits Received - 340</i>		
64	3401001 Earnest Money Deposit	350000	350000
65	3401002 Security Deposit	250000	250000

66	3401003 Retention	750000	750000
67	3401004 Water Connection - Security Deposit	2820000	2820000
68	3402001 Rent Deposit	400000	400000
69	3402002 Auction Deposit	250000	250000
70	3402006 Election Deposit(Candidate)	175000	175000
	Total Deposits Received	4995000	4995000
	<i>Other Liabilities - 350</i>		
71	3502032 Recoveries Payable - NPS Arrear	61820	0
	Total Other Liabilities	61820	0
	<i>Redemption - 431</i>		
72	4315002 Receivables from Government (redemption amount)	35797080	0
	Total Redemption	35797080	0
	<i>Loans, Advances and Deposits - 460</i>		
73	4601001 Festival Advance to Employees	181000	0
	Total Loans, Advances and Deposits	181000	0
	Total Capital Receipt	638911360	481457000

	Revenue Expenditure - 3		
	<i>Establishment Expenses - 210</i>		
74	2101001 Salaries -Secretary	1200000	1600000
75	2101003 Salaries - Permanent Staff	11500000	13000000
76	2101004 Salaries - Contract Staff	400000	600000
77	2101007 Salaries - Part time Contingent Staff	200000	400000
78	2101101 Wages	750000	850000
79	2101201 Bonus	50000	60000
80	2101401 Honourarium	2800000	400000
81	2102001 Travelling Allowances - Secretary	100000	150000
82	2102003 Travelling Allowances - Permanent Staff	300000	350000
83	2102004 Travelling Allowances - Temporary Staff	10000	10000
84	2102008 Other allowances - Permanent Staff	0	50000
85	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	200000	3800000
86	2102016 Other Benefits and Allowances	75000	25000
87	2102017 Festival Allowance	111000	150000

88	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	75000	100000
89	2102020 Telephone Allowance - Secretary	17500	7500
90	2102021 Telephone Allowance - Mayor/ Chairperson/ President	17500	7500
91	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	5000	7500
92	2104001 Terminal Leave Surrender	90000	100000
	Total Establishment Expenses	17901000	21667500
	<i>Administrative Expenses - 220</i>		
93	2201003 Other Taxes/ Duties	6000	7500
94	2201101 Office Electricity Expenses	275000	300000
95	2201104 Service Connection Charge (KSEB/ KWA)	175000	200000
96	2201105 Water Charges - LB buildings	25000	0
97	2201199 Other Office Maintenance Expenses	0	150000
98	2201201 Telephone Expenses/ Internet Charges	100000	125000
99	2201202 Postage Expenses	25000	30000
100	2201299 Miscellaneous Communication Expenses	25000	25000
101	2201301 Electricity Charges - Allied Institutions	150000	250000

102	2201302 Water Charges - Allied Institutions	100000	125000
103	2201304 Telephone Expenses - Allied Institutions	50000	125000
104	2202001 Books & Periodicals	75000	100000
105	2202101 Printing & Stationery	200000	250000
106	2204001 Insurance	100000	115000
107	2205101 Miscellaneous Legal Expenses	100000	115000
108	2205201 Professional & Other Fees	50000	60000
109	2206001 Newspaper Advertisement Charges	5000	6000
110	2206101 Membership & Subscriptions	50000	50000
111	2208005 Donations And Contributions As Per Government Order	100000	100000
112	2208099 Miscellaneous Administration Expenses	150000	160000
113	2302001 Water Charges - Street Tap	1500000	600000
	Total Administrative Expenses	3261000	2893500
	<i>Operation and Maintenance - 230</i>		
114	2301001 Electricity Charges for Street Lights	3100000	3500000
115	2301002 Fuel Charges	350000	375000

116	2301003 Electricity Charges of Other Buildings of LB	150000	300000
117	2301004 Electricity Charges For Crematorium	25000	27500
118	2304001 Vehicle Hire Charges	25000	27500
119	2304002 Equipment Hire Charges	200000	75000
120	2304099 Other Hire Charges	25000	25000
121	2304201 Reward for Reporting Waste Dumping	0	100000
122	2305001 Repairs & Maintenance - Roads and Pavements	0	100000
123	2305002 Repairs & Maintenance - Bridges and Culverts	0	100000
124	2305004 Repairs & Maintenance - Drainage	200000	50000
125	2305301 Repairs & Maintenance - Vehicles	175000	200000
126	2305902 Repairs & Maintenance - Office Equipments	75000	100000
127	2305909 Other Repairs & Maintenance	25000	50000
128	2308001 Expenses for destruction of rats and dogs	25000	100000
129	2308003 Expenses for Burying Unclaimed Dead bodies	0	100000
130	2308005 Expenses relating to collection of Taxes	200000	225000
131	2308013 Sanitation Expenses	500000	600000

132	2308099 Other Operating & Maintenance Expenses	25000	50000
133	2308201 Refreshment Charges	150000	200000
	Total Operation and Maintenance	5250000	6305000
	<i>Interest and Finance Charges - 240</i>		
134	2407001 Bank Charges	20000	25000
135	2408001 Other Finance Expenses	1000	1500
	Total Interest and Finance Charges	21000	26500
	<i>Programe Expenses - 250</i>		
136	2501001 Election Expenses	200000	100000
137	2502001 Expenditure on Poverty Eradication Program	178800000	174700000
	Total Programe Expenses	179000000	174800000
	<i>Expenses Related to Productive Sector - 251</i>		
138	2510101 Agriculture - Paddy	250000	0
139	2510102 Agriculture - Coconut	535000	0
140	2510104 Agriculture - Vegetables	2710000	0
141	2510105 Agriculture - Plaintane	2360000	0

142	2510106 Agriculture - Tubercrops	800000	0
143	2510115 Agriculture - Apiculture	448298	0
144	2510117 Agriculture - Cereal Crops	400000	0
145	2510132 Agriculture Related Facilities	5530000	0
146	2510136 Agrarian Disease	63285	0
147	2510201 Animal Husbandry - Cow	7440000	0
148	2510205 Animal Husbandry - Poultry	2754700	0
149	2510209 Animal Husbandry - Infrastructure	400000	0
150	2510210 Animal Husbandry - Disease Control	200000	0
151	2510215 Protection of Animals	300000	0
152	2510305 Dairy Development - Milk Incentives	1500000	0
153	2510502 Minor Irrigation - Individual facilities	1700000	0
154	2510706 Biobin	2383164	0
155	2510707 Akshayorjjam	1250000	0
156	2510804 Environment Conservation	50000	0
157	2511301 Self Employment and Marketing Promotion	4350000	0

	Total Expenses Related to Productive Sector	35424447	0
	<i>Expenses Related to Service Sector - 252</i>		
158	2520102 Primary Education	1694429	0
159	2520107 Education-Related Activities	6037759	0
160	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission	600000	0
161	2520111 Contribution towards SSA	1000000	0
162	2520303 Reading Rooms ,Libraries - Periodicals	200000	0
163	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	1250000	0
164	2520602 Health related Programs	2843072	0
165	2520618 Medical Institution - Allopathy	2480000	0
166	2520619 Medical Institution - Ayurvedic	1200000	0
167	2520701 Drinking Water - Individual	507500	0
168	2520702 Drinking Water - Public	15540971	0
169	2520801 Housing & House Electrification - Individual	197139870	0
170	2520901 Special Child Welfare Program	2484222	0
171	2520903 Women Welfare	3574867	0

172	2520904 Welfare of the Aged	1798268	0
173	2520905 Welfare Programs for the Destitute	1300000	0
174	2520906 Welfare Programs for Physically/ Mentally Challenged	640000	0
175	2521001 Anganwadi Nutrition	7800000	0
176	2521101 Anganwadi Infrastructure	1698000	0
177	2521102 Anganwadi Related Services	30000	0
178	2521201 Vocational Capacity Building - Vocational Training	500000	0
179	2521402 Electricity Line - Transformer - Voltage Improvement	1450000	0
180	2521601 Local Government Service Delivery Improvement	1360000	0
181	2521602 Payments to IKM	386488	0
182	2521701 Allied Institution Service Delivery Improvement	650000	0
183	2521903 Public Sanitation - Related Activities	2072366	0
184	2521904 Toilet (Individual)	4400977	0
185	2521905 Toilet (Institution Level)	5354056	0
186	2522001 Plan Formulation, Implementation and Monitoring	841029	0
187	2522101 Crematorium	998250	0

188	2522201 Disaster Management - Related Services	75000	0
189	2522304 Solid Waste Management - Classification	2016028	0
190	2522305 Solid Waste Management - Collection and Transportation	412400	0
191	2522308 Solid Waste Management - Processing - Centralised	600000	0
192	2522310 Solid Waste Management - Disposal	450000	0
193	2522311 Solid Waste Management - Integrated Projects	400000	0
194	2522314 Solid Waste Management - Processing Individual	2647960	0
195	2522601 Repayment of Consolidated Fund	248328	0
196	2523201 Information and Knowledge Dissemination Capacity Development	5106636	0
	Total Expenses Related to Service Sector	279788476	0
	<i>Expenses Related to Infrastructure Sector - 253</i>		
197	2530101 Street Lights	2187306	0
198	2530201 Roads	530493	0
199	2530301 Public Buildings - Local Government Office Building	800000	0
200	2530302 Public Buildings - Other Buildings	1322490	0
201	2530402 Other Constructions - Side Walls	485299	0

202	2530501 Vehicle Rent for Engineering Wing	923500	0
	Total Expenses Related to Infrastructure Sector	6249088	0
	<i>Expenses related to State Sponsored Schemes - 254</i>		
203	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	7723600	7723600
204	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	4308000	4308000
205	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	29521500	29521500
206	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	612800	612800
207	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	62342400	62342400
208	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	3000000	36000000
	Total Expenses related to State Sponsored Schemes	107508300	140508300
	<i>Revenue Grants, Cotributions and Subsidies - 260</i>		
209	2602301 Cutting Charges - Dangerous Trees	150000	175000
	Total Revenue Grants, Cotributions and Subsidies	150000	175000
	<i>Prior Period Items - 280</i>		
210	2808001 Prior Period Expenses	100000	125000
	Total Prior Period Items	100000	125000

	Total Revenue Expenditure	634653311	346500800
	Capital Expenditure - 4		
	<i>Repayment of Secured Loans - 330</i>		
211	3305003 Loan from K.U.R.D.F.C	54200000	0
	Total Repayment of Secured Loans	54200000	0
	<i>Refund of Deposits - 340</i>		
212	3401001 Earnest Money Deposit	250000	350000
213	3401002 Security Deposit	250000	250000
214	3401003 Retention	750000	750000
215	3401004 Water Connection - Security Deposit	2820000	2820000
216	3402001 Rent Deposit	400000	400000
217	3402002 Auction Deposit	250000	250000
218	3402006 Election Deposit(Candidate)	175000	175000
	Total Refund of Deposits	4895000	4995000
	<i>Payment of Recoveries - 350</i>		
219	3501102 Net Salary Payable	830000	0

220	3501116 Pension Contribution Payable	74820	1000000
221	3501301 Employers Liabilities - Pension Contribution (NPS)	36254	750000
222	3501302 Employers Liabilities - EPF	36254	250000
223	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	123272	0
224	3502006 Recoveries Payable - Insurance Premium	5907	0
225	3502012 Recoveries Payable - State Life Insurance	17575	0
226	3502014 Recoveries Payable - Group Insurance	15000	0
227	3502018 Recoveries Payable-Audit Recovery	150000	0
228	3502022 Recoveries Payable -Medisep -Regular	11000	0
229	3502025 Recoveries Payable - Income Tax Deducted at Source	250000	0
230	3502030 Recoveries Payable - House Building Advance	12490	0
231	3502032 Recoveries Payable - NPS Arrear	61820	80000
232	3503001 Government and Other Dues Payable - Library Cess Payable	204782	0
233	3503005 Government and Other Dues Payable-TDS - CGST	262000	0
234	3503006 Government and Other Dues Payable-TDS - SGST	225000	0
235	3503008 Government and Other Dues Payable - CGST	264553	0

236	3503009 Government and Other Dues Payable - SGST	264553	0
237	3503018 Cess on KCWWF Payable	255000	0
	Total Payment of Recoveries	3100280	2080000
	Fixed Assets - 410		
238	4102005 Hospital Buildings	776911	0
239	4102008 School Buildings	2500000	0
240	4102010 Market Buildings	200000	0
241	4102016 Other Buildings	12425437	0
242	4102017 Compound Wall	1894600	0
243	4102018 Stadium	25361192	0
244	4103001 Concrete Roads	20635776	0
245	4103002 Black Topped Roads	8407160	0
246	4103003 Interlocked Roads	1753199	0
247	4103004 Footpath	785000	0
248	4103006 Mud Roads	75000	0
249	4103010 Culverts	533741	0

250	4103012 Side Walls	995000	0
251	4103099 Other Constructions	500000	0
252	4103102 Drainage	500000	0
253	4103302 Street Light	2888800	0
254	4104001 Plant & Machinery	3257241	0
255	4106002 Computers, Printers & Peripherals	1088800	0
256	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	350000	0
257	4108001 Other Fixed Assets	2156800	0
	Total Fixed Assets	87084657	0
	<i>Stock in Hand - 430</i>		
258	4301002 Purchase of Material - Stores	200000	0
	Total Stock in Hand	200000	0
	<i>Loans, Advances and Deposits - 460</i>		
259	4601001 Festival Advance to Employees	181000	200000
260	4605003 Advance to Implementing Officers	1000000	500000
261	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	2500000

262	4605099 Advance to Others	2500000	200000
	Total Loans, Advances and Deposits	3681000	3400000
	Total Capital Expenditure	153160937	10475000
	Total Expenditure	787814248	356975800
	Total Receipts	787825660	671009300
	Balance	94065852	408099352
	TOTAL PROJECT EXPENDITURE AS PER PROJECT REPORT		312059002
	Expected Closing Balance		96040350