



## Kottanad 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		20000640	1940858
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		4900000	6200000
2	1100103 Surcharge on Property Tax u/rule 31		200000	210000
3	1101001 Profession Tax – Employees		900000	1000000
4	1101002 Profession Tax - Traders/ Institutions		0	200000
	<b>Total Tax Revenues</b>		<b>6000000</b>	<b>7610000</b>
	<b>Fees and User Charges - 140</b>			
5	1401101 License Fees for IFTEOS		0	150000
6	1401106 License Fees for Domestic Dogs		0	5000
7	1401201 Fees for Construction of Buildings		550000	600000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401203 Permit Application fee		60000	150000
9	1401302 Fees for Delayed Registration - Birth & Death		0	2000
10	1401304 Fee for Marriage Registration		10000	20000
11	1401701 Regularization Fees		150000	220000
12	1402003 Other Penalties and Fines		200000	300000
13	1402004 Compounding Fee		0	3000
14	1404002 Notice Fees		0	30000
15	1404099 Other Fees		165000	350000
	<b>Total Fees and User Charges</b>		<b>1135000</b>	<b>1830000</b>
<b>Sale and Hire Charges - 150</b>				
16	1501102 Receipts from Sale of Tender Forms		0	5000
17	1501202 Receipts from Sale of Scrap		0	30000
	<b>Total Sale and Hire Charges</b>		<b>0</b>	<b>35000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
18	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		863200	1135200
19	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		7316200	10090500
20	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		350400	482200
21	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2141400	2956200
22	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
23	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		24259600	34666200
24	1601023 General Purpose Fund		10260000	12022000
25	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	5000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>45220800</b>	<b>66402300</b>
<b>Income from Investments - 170</b>				
26	1701001 Interest on Investments		0	250000
	<b>Total Income from Investments</b>		<b>0</b>	<b>250000</b>
<b>Interest Earned - 171</b>				
27	1711001 Interest from Bank Accounts		50000	50000
	<b>Total Interest Earned</b>		<b>50000</b>	<b>50000</b>
<b>Rental Income - LB Properties - 130</b>				
28	1302003 Rent from Buildings		150000	200000
	<b>Total Rental Income</b>		<b>150000</b>	<b>200000</b>
	<b>Total Revenue Receipt</b>		<b>52555800</b>	<b>76377300</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
29	3201004 Central Finance Commission Grant - Tied		9703487	10188661
30	3201005 Central Finance Commission Grant - Untied		3897000	4091850
31	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10000000	12500000
32	3202001 Development Fund - General		10963000	18671000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
33	3202002 Development Fund - Special Component Plan		4121000	4853000
34	3202009 Maintenance Fund - Road Assets		10500000	16068000
35	3202010 Maintenance Fund - Non-Road Assets		7240000	7296000
36	3205001 Grant from Welfare Bodies		5750000	100000
37	3209001 Contribution to Joint Venture Projects from District Panchayat		9460000	9933000
38	3209002 Contribution to Joint Venture Projects from Block Panchayat		11745000	12332250
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>83379487</b>	<b>96033761</b>
<b>Deposits Received - 340</b>				
39	3401001 Earnest Money Deposit		100000	100000
40	3408099 Other deposits received		50000	100000
	<b>Total Deposits Received</b>		<b>150000</b>	<b>200000</b>
<b>Redemption - 431</b>				
41	4315002 Receivables from Government (redemption amount)		4443476	0
	<b>Total Redemption</b>		<b>4443476</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
42	4601001 Festival Advance to Employees		130000	200000
43	4605003 Advance to Implementing Officers		0	1000000
44	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		900000	1200000
45	4605099 Advance to Others		0	200000
	<b>Total Loans, Advances and Deposits</b>		<b>1030000</b>	<b>2600000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Capital Receipt</b>		<b>89002963</b>	<b>98833761</b>
	<b>Revenue Expenditure - 3</b>			
	<b>Establishment Expenses - 210</b>			
46	2101001 Salaries -Secretary		1100000	1600000
47	2101003 Salaries - Permanent Staff		4800000	6800000
48	2101004 Salaries - Contract Staff		750000	1100000
49	2101007 Salaries - Part time Contingent Staff		120000	450000
50	2101101 Wages		1700000	1300000
51	2101201 Bonus		10000	30000
52	2101401 Honourarium		90000	150000
53	2102001 Travelling Allowances - Secretary		50000	150000
54	2102003 Travelling Allowances - Permanent Staff		150000	400000
55	2102004 Travelling Allowances - Temporary Staff		150000	150000
56	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1900000	2200000
57	2102017 Festival Allowance		200000	300000
58	2102018 Spectacle Allowance		2000	10000
59	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		260000	400000
60	2102020 Telephone Allowance - Secretary		3000	6000
61	2102021 Telephone Allowance - Mayor/ Chairperson/ President		4000	6000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
62	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		4000	6000
63	2103001 Employer's Contribution to Pension Fund - Regular Employees		1800000	1000000
64	2103006 Employer's Contribution to NPS - Regular Employees		0	300000
65	2104001 Terminal Leave Surrender		0	800000
66	2105001 Remuneration		50000	70000
67	2105099 Other Establishment Expenses		250000	300000
	<b>Total Establishment Expenses</b>		<b>13393000</b>	<b>17528000</b>
<b>Administrative Expenses - 220</b>				
68	2201001 Rent of Buildings		10000	15000
69	2201002 Land Tax/ Basic Tax		2500	3000
70	2201003 Other Taxes/ Duties		5000	6000
71	2201101 Office Electricity Expenses		150000	200000
72	2201201 Telephone Expenses/ Internet Charges		100000	100000
73	2202001 Books & Periodicals		30000	12000
74	2202101 Printing & Stationery		300000	300000
75	2204001 Insurance		20000	30000
76	2205101 Miscellaneous Legal Expenses		150000	150000
77	2205201 Professional & Other Fees		125000	100000
78	2206001 Newspaper Advertisement Charges		100000	200000
79	2206101 Membership & Subscriptions		20000	20000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
80	2208001 Festival Expenses		20000	30000
81	2208099 Miscellaneous Administration Expenses		1800000	1300000
82	2302001 Water Charges - Street Tap		360000	400000
	<b>Total Administrative Expenses</b>		<b>3192500</b>	<b>2866000</b>
<b>Operation and Maintenance - 230</b>				
83	2301001 Electricity Charges for Street Lights		1150000	800000
84	2301002 Fuel Charges		200000	300000
85	2304001 Vehicle Hire Charges		145000	200000
86	2305301 Repairs & Maintenance - Vehicles		200000	400000
87	2308201 Refreshment Charges		200000	300000
	<b>Total Operation and Maintenance</b>		<b>1895000</b>	<b>2000000</b>
<b>Programe Expenses - 250</b>				
88	2501001 Election Expenses		20000	20000
89	2502001 Expenditure on Poverty Eradication Program		10000000	12500000
	<b>Total Programe Expenses</b>		<b>10020000</b>	<b>12520000</b>
<b>Expenses Related to Productive Sector - 251</b>				
90	2510101 Agriculture - Paddy		100000	0
91	2510102 Agriculture - Coconut		50000	0
92	2510104 Agriculture - Vegetables		160000	0
93	2510105 Agriculture - Plaintane		100000	0
94	2510106 Agriculture - Tubercrops		100000	0
95	2510111 Agriculture - Ginger		500160	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
96	2510112 Agriculture - Pepper		75000	0
97	2510120 Agriculture - Sugarcane		10000	0
98	2510122 Agriculture - Foodcrops		50000	0
99	2510132 Agriculture Related Facilities		576000	0
100	2510138 Agriculture - Other Crops		125000	0
101	2510204 Animal Husbandry - Calf		675000	0
102	2510205 Animal Husbandry - Poultry		509600	0
103	2510209 Animal Husbandry - Infrastructure		1225000	0
104	2510210 Animal Husbandry - Disease Control		80000	0
105	2510305 Dairy Development - Milk Incentives		1765000	0
106	2511301 Self Employment and Marketing Promotion		500000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>6600760</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
107	2520102 Primary Education		50000	0
108	2520107 Education-Related Activities		180000	0
109	2520109 Encourage Excellence of SC/ ST		993750	0
110	2520111 Contribution towards SSA		150000	0
111	2520602 Health related Programs		1206779	0
112	2520618 Medical Institution - Allopathy		2015750	0
113	2520619 Medical Institution - Ayurvedic		840022	0
114	2520701 Drinking Water - Individual		332000	0
115	2520702 Drinking Water - Public		1292400	0

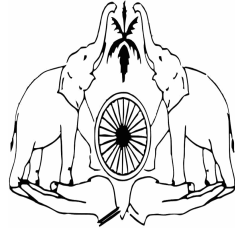
SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
116	2520801 Housing & House Electrification - Individual		33702600	0
117	2520902 Child Welfare Program		65000	0
118	2520903 Women Welfare		720585	0
119	2520904 Welfare of the Aged		257200	0
120	2520905 Welfare Programs for the Destitute		547400	0
121	2520906 Welfare Programs for Physically/ Mentally Challenged		1180000	0
122	2520908 Social Security Programme		86000	0
123	2521001 Anganwadi Nutrition		1870000	0
124	2521101 Anganwadi Infrastructure		1093376	0
125	2521102 Anganwadi Related Services		30000	0
126	2521601 Local Government Service Delivery Improvement		145430	0
127	2521602 Payments to IKM		100000	0
128	2521701 Allied Institution Service Delivery Improvement		450000	0
129	2521903 Public Sanitation - Related Activities		436161	0
130	2521904 Toilet (Individual)		854200	0
131	2522201 Disaster Management - Related Services		235000	0
132	2522305 Solid Waste Management - Collection and Transportation		1319685	0
133	2522306 Solid Waste Management - Processing - Institution		90000	0
134	2522308 Solid Waste Management - Processing - Centralised		106400	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
135	2522310 Solid Waste Management - Disposal		150000	0
136	2522311 Solid Waste Management - Integrated Projects		397573	0
137	2522314 Solid Waste Management - Processing Individual		411368	0
138	2523101 Menstruel Hygiene		100000	0
	<b>Total Expenses Related to Service Sector</b>		<b>51408679</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
139	2530101 Street Lights		623139	0
140	2530201 Roads		576981	0
141	2530502 Hiring of vehicles for office purposes		100000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>1300120</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
142	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		2141400	0
143	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		863200	1135200
144	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		7316200	10090500
145	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		350400	482200
146	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	2956200

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
147	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	50000
148	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		24259600	34666200
149	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	5000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>34960800</b>	<b>54380300</b>
	<b>Total Revenue Expenditure</b>		<b>122770859</b>	<b>89294300</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
150	3401001 Earnest Money Deposit		0	100000
151	3402006 Election Deposit(Candidate)		100000	0
152	3408099 Other deposits received		34500	100000
	<b>Total Refund of Deposits</b>		<b>134500</b>	<b>200000</b>
<b>Payment of Recoveries - 350</b>				
153	3501102 Net Salary Payable		2411305	0
154	3501116 Pension Contribution Payable		600000	0
155	3501301 Employers Liabilities - Pension Contribution (NPS)		100000	0
156	3502001 Recoveries Payable - General Provident Fund		200000	0
157	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		900000	0
158	3502006 Recoveries Payable - Insurance Premium		70000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
159	3502012 Recoveries Payable - State Life Insurance		60000	0
160	3502014 Recoveries Payable - Group Insurance		45000	0
161	3502020 Recoveries Payable - Employee Share NPS		100000	0
162	3502022 Recoveries Payable -Medisep -Regular		300000	0
163	3502025 Recoveries Payable - Income Tax Deducted at Source		4594	0
164	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		4594	0
165	3503005 Government and Other Dues Payable-TDS - CGST		14595	0
166	3503006 Government and Other Dues Payable-TDS - SGST		14595	0
167	3508001 Liability in respect of Stale Cheque		100000	0
	<b>Total Payment of Recoveries</b>		<b>4924683</b>	<b>0</b>
	<b>Fixed Assets - 410</b>			
168	4102002 Administrative Buildings		2274328	0
169	4102008 School Buildings		630000	0
170	4102016 Other Buildings		5130100	0
171	4102017 Compound Wall		400000	0
172	4103001 Concrete Roads		7234428	0
173	4103002 Black Topped Roads		3106373	0
174	4103010 Culverts		440539	0
175	4103099 Other Constructions		5959100	0
176	4104001 Plant & Machinery		4131050	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
177	4106002 Computers, Printers & Peripherals		73427	0
178	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		419602	0
179	4108001 Other Fixed Assets		650100	0
	<b>Total Fixed Assets</b>		<b>30449047</b>	<b>0</b>
<b>Stock in Hand - 430</b>				
180	4301002 Purchase of Material - Stores		309456	0
	<b>Total Stock in Hand</b>		<b>309456</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
181	4601001 Festival Advance to Employees		130000	200000
182	4605003 Advance to Implementing Officers		0	1000000
183	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		900000	1200000
184	4605099 Advance to Others		0	200000
	<b>Total Loans, Advances and Deposits</b>		<b>1030000</b>	<b>2600000</b>
	<b>Total Capital Expenditure</b>		<b>36847686</b>	<b>2800000</b>
	<b>Total Expenditure</b>		<b>159618545</b>	<b>92094300</b>
	<b>Total Receipts</b>		<b>141558763</b>	<b>175211061</b>
	<b>Balance</b>		<b>1940858</b>	<b>85057619</b>



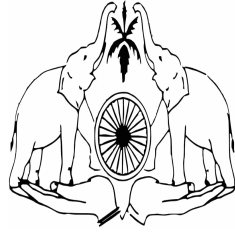
**Kottanad Grama Panchayat Office**  
**Major Headwise Report**

2026-2027

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Revenue Receipt - 1</b>			
1	Tax Revenues - 110			7610000
2	Fees and User Charges - 140			1830000
3	Sale and Hire Charges - 150			35000
4	Revenue Grants, Contributions and Subsidies - 160			66402300
5	Income from Investments - 170			250000
6	Interest Earned - 171			50000
7	Rental Income - LB Properties - 130			200000
	<b>Total Revenue Receipt</b>		<b>52555800</b>	<b>76377300</b>
	<b>Capital Receipt - 2</b>			
8	Grants, Contribution for Specific Purposes - 320			96033761

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
9	Deposits Received - 340			200000
10	Other Liabilities - 350			0
11	Redemption - 431			0
12	Loans, Advances and Deposits - 460			2600000
	<b>Total Capital Receipt</b>		<b>89002963</b>	<b>98833761</b>
<b>Revenue Expenditure - 3</b>				
13	Establishment Expenses - 210			17528000
14	Administrative Expenses - 220			2866000
15	Operation and Maintenance - 230			2000000
16	Programe Expenses - 250			12520000
17	Expenses Related to Productive Sector - 251			0
18	Expenses Related to Service Sector - 252			0
19	Expenses Related to Infrastructure Sector - 253			0
20	Expenses related to State Sponsored Schemes - 254			54380300
	<b>Total Revenue Expenditure</b>		<b>122770859</b>	<b>89294300</b>
<b>Capital Expenditure - 4</b>				
21	Grants, Contribution for Specific Purposes - 320			0
22	Refund of Deposits - 340			200000
23	Payment of Recoveries - 350			0
24	Fixed Assets - 410			0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
25	Stock in Hand - 430			0
26	Redemption - 431			0
27	Loans, Advances and Deposits - 460			2600000
	<b>Total Capital Expenditure</b>		<b>36847686</b>	<b>2800000</b>
	<b>Total Expenditure</b>		<b>159618545</b>	<b>92094300</b>
	<b>Total Receipts</b>		<b>141558763</b>	<b>175211061</b>
	<b>Balance</b>		<b>1940858</b>	<b>85057619</b>



## Kottanad Grama Panchayat Office Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
1	Opening Balance		20000640	1940858
2	Total Revenue Receipts		52555800	76377300
3	Total Capital Receipts		89002963	98833761
4	Total Receipts		141558763	175211061
5	Grand Total		161559403	177151919
6	Total Revenue Expenditure		122770859	89294300
7	Total Capital Expenditure		36847686	2800000
8	Total Expenditure		159618545	92094300
9	Closing Balance		1940858	85057619
10	Poverty Alleviation Fund		10000000	12500000