

KODAMTHURUTH GRAMA PANCHAYATH BUDGET 2026-27		
SL NO	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
	Opening Balance	45275051
	Revenue Receipt - 1	
	Tax Revenues - 110	
1	1100101 Property Tax (General)	5600000
2	1101001 Profession Tax – Employees	1400000
3	1101002 Profession Tax - Traders/ Institutions	600000
	Total Tax Revenues	7600000
	Fees and User Charges - 140	
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	1000
5	1401099 Other Empanelment & Registration Charges	3000
6	1401101 License Fees for IFTEOS	350000
7	1401106 License Fees for Domestic Dogs	2000
8	1401201 Fees for Construction of Buildings	275000
9	1401202 Fees for Installation of Machinery	5000
10	1401203 Permit Application fee	50000
11	1401302 Fees for Delayed Registration - Birth & Death	500
12	1401304 Fee for Marriage Registration	7000
13	1401305 Fee for Non Availability Certificate	200
14	1401306 Fee for Correction in Registration	2000
15	1401399 Fees for Other Certificates or Extracts	10000

16	1401701 Regularization Fees	200000
17	1402001 Penal Interest	100000
18	1402003 Other Penalties and Fines	50000
19	1402004 Compounding Fee	1000
20	1402005 Fine for Dumping Waste	100000
21	1404002 Notice Fees	500
22	1404004 Ownership Change Fees - Fine	25000
23	1404005 License Change Fees	2000
24	1404008 Delayed Registration Fees	3000
25	1404009 Search Fees	500
26	1404010 Water Connection - Ownership Change Fee	0
27	1404011 Late Fee	500
28	1404099 Other Fees	0
29	1405008 Receipts from Libraries	5000
30	1408001 Other Charges	135000
	Total Fees and User Charges	1328200
	Sale and Hire Charges - 150	
31	1501102 Receipts from Sale of Tender Forms	20000
32	1501202 Receipts from Sale of Scrap	10000
33	1501203 Receipts from auction of obsolete assets	150000
34	1503001 Receipts from Miscellaneous Sales	60000
	Total Sale and Hire Charges	240000
	Revenue Grants, Contributions and Subsidies - 160	
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural W	10000000

36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	21000000
37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried wo	2500000
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially /	10000000
39	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's	90000
40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	60000000
41	1601023 General Purpose Fund	20574000
42	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	60000000
	Total Revenue Grants, Contributions and Subsidies	184164000
	Interest Earned - 171	
43	1711001 Interest from Bank Accounts	500000
	Total Interest Earned	500000
	Rental Income - LB Properties - 130	
46	1302003 Rent from Buildings	200000
47	1308099 Other Rents	150000
	Total Rental Income	350000
	Total Revenue Receipt	194182200
	Capital Receipt - 2	
	Grants, Contribution for Specific Purposes - 320	
48	3201001 Grants for Specific Purposes - Health Grant towards conversion of PH	900000
49	3201002 Grants for Specific Purposes - Health Grant Towards support for diagn	900000
50	3201004 Central Finance Commission Grant - Tied	9200000
51	3201005 Central Finance Commission Grant - Untied	3300000
52	3201020 Integrated Child Development Service	1500000
53	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	45200000

54	3201045 Suchitwa Mission Grant	3000000
55	3202001 Development Fund - General	29915000
56	3202002 Development Fund - Special Component Plan	11476000
57	3202009 Maintenance Fund - Road Assets	10820000
58	3202010 Maintenance Fund - Non-Road Assets	5940000
59	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Dev	10000000
60	3202027 Grants For Specific Purposes - Election	100000
61	3202028 Grants For Specific Purposes - Disaster Management	200000
62	3202032 Literacy Scheme Grant	100000
63	3203001 Grant from Other Government Agencies	2500000
64	3204001 Grant from Financial Institutions	5000000
65	3208010 Beneficiary Contribution	1500000
66	3209001 Contribution to Joint Venture Projects from District Panchayat	3500000
67	3209002 Contribution to Joint Venture Projects from Block Panchayat	2500000
	Total Grants, Contribution for Specific Purposes	147551000
	Secured Loans - 330	
68	3305004 Loan from HUDCO	20000000
	Total Secured Loans	20000000
	Deposits Received - 340	
69	3401001 Earnest Money Deposit	200000
70	3401002 Security Deposit	200000
71	3401003 Retention	200000
72	3402001 Rent Deposit	50000
73	3402002 Auction Deposit	200000

74	3402006 Election Deposit(Candidate)	10000
75	3408099 Other deposits received	200000
	Total Deposits Received	1060000
	Other Liabilities - 350	
76	3502018 Recoveries Payable-Audit Recovery	50000
	Total Other Liabilities	50000
	Redemption - 431	
77	4315002 Receivables from Government (redemption amount)	4000000
	Total Redemption	4000000
	Loans, Advances and Deposits - 460	
78	4601001 Festival Advance to Employees	300000
	Total Loans, Advances and Deposits	300000
	Total Capital Receipt	172961000
	Revenue Expenditure - 3	
	Establishment Expenses - 210	
79	2101001 Salaries -Secretary	1800000
80	2101003 Salaries - Permanent Staff	11000000
81	2101004 Salaries - Contract Staff	1500000
82	2101007 Salaries - Part time Contingent Staff	400000
83	2101101 Wages	1200000
84	2101201 Bonus	100000
85	2101401 Honourarium	200000
86	2101501 Festival Allowance	50000
87	2102001 Travelling Allowances - Secretary	100000

88	2102003 Travelling Allowances - Permanent Staff	200000
89	2102004 Travelling Allowances - Temporary Staff	25000
90	2102005 Travelling Allowances - Contingent Staff	5000
91	2102006 Other allowances - Secretary	5000
92	2102008 Other allowances - Permanent Staff	10000
93	2102009 Other allowances - Temporary Staff	10000
94	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	3000000
95	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ V	200000
96	2104001 Terminal Leave Surrender	500000
	Total Establishment Expenses	20305000
	Administrative Expenses - 220	
97	2201001 Rent of Buildings	150000
98	2201003 Other Taxes/ Duties	5000
99	2201101 Office Electricity Expenses	200000
100	2201102 Water Charges - Office	50000
101	2201201 Telephone Expenses/ Internet Charges	100000
102	2201202 Postage Expenses	50000
103	2201301 Electricity Charges - Allied Institutions	50000
104	2201303 Rent - Allied Institutions	50000
105	2202001 Books & Periodicals	110000
106	2202101 Printing & Stationery	400000
107	2204001 Insurance	50000
108	2205101 Miscellaneous Legal Expenses	150000
109	2205201 Professional & Other Fees	50000

110	2206001 Newspaper Advertisement Charges	30000
111	2206101 Membership & Subscriptions	15000
112	2208099 Miscellaneous Administration Expenses	650000
113	2302001 Water Charges - Street Tap	200000
	Total Administrative Expenses	2310000
	Operation and Maintenance - 230	
114	2301001 Electricity Charges for Street Lights	1000000
115	2301002 Fuel Charges	350000
116	2301003 Electricity Charges of Other Buildings of LB	30000
117	2304001 Vehicle Hire Charges	100000
118	2304002 Equipment Hire Charges	50000
119	2304099 Other Hire Charges	50000
120	2305301 Repairs & Maintenance - Vehicles	100000
121	2305902 Repairs & Maintenance - Office Equipments	50000
122	2308005 Expenses relating to collection of Taxes	150000
123	2308010 Extra - ordinary Expenses	100000
124	2308013 Sanitation Expenses	300000
125	2308201 Refreshment Charges	200000
	Total Operation and Maintenance	2480000
	Interest and Finance Charges - 240	
126	2407001 Bank Charges	2000
127	2408001 Other Finance Expenses	450000
	Total Interest and Finance Charges	452000
	Programe Expenses - 250	

128	2501001 Election Expenses	50000
129	2502001 Expenditure on Poverty Eradication Program	45200000
	Total Programe Expenses	45250000
	Expenses Related to Productive Sector - 251	
130	2510102 Agriculture - Coconut	0
131	2510104 Agriculture - Vegetables	0
132	2510105 Agriculture - Plaintane	0
133	2510106 Agriculture - Tubercrops	0
134	2510107 Agriculture - Fruits and Fruit Trees	0
135	2510112 Agriculture - Pepper	0
136	2510202 Animal Husbandry - Goat	0
137	2510204 Animal Husbandry - Calf	0
138	2510205 Animal Husbandry - Poultry	0
139	2510209 Animal Husbandry - Infrastructure	0
140	2510210 Animal Husbandry - Disease Control	0
141	2510215 Protection of Animals	0
142	2510305 Dairy Development - Milk Incentives	0
143	2510404 Inland -Pisciculture	0
144	2510418 Welfare of Fishermen	0
145	2510613 Service Enterprises	0
	Total Expenses Related to Productive Sector	0
	Expenses Related to Service Sector - 252	
146	2520102 Primary Education	0
147	2520107 Education-Related Activities	0

148	2520109 Encourage Excellence of SC/ ST	0
149	2520111 Contribution towards SSA	0
150	2520202 Literacy Equivalence Examination	0
151	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	0
152	2520602 Health related Programs	0
153	2520618 Medical Institution - Allopathy	0
154	2520619 Medical Institution - Ayurvedic	0
155	2520620 Medical Institution - Homoeo	0
156	2520701 Drinking Water - Individual	0
157	2520702 Drinking Water - Public	0
158	2520801 Housing & House Electrification - Individual	0
159	2520902 Child Welfare Program	0
160	2520903 Women Welfare	0
161	2520904 Welfare of the Aged	0
162	2520905 Welfare Programs for the Destitute	0
163	2520906 Welfare Programs for Physically/ Mentally Challenged	0
164	2520908 Social Security Programme	0
165	2521001 Anganwadi Nutrition	0
166	2521101 Anganwadi Infrastructure	0
167	2521102 Anganwadi Related Services	0
168	2521202 Vocational Capacity Building - Institutional Development	0
169	2521203 Vocational Capacity Building - Related Activities	0
170	2521402 Electricity Line - Transformer - Voltage Improvement	0
171	2521501 Tourism Infrastructure	0

172	2521601 Local Government Service Delivery Improvement	0
173	2521602 Payments to IKM	0
174	2521701 Allied Institution Service Delivery Improvement	0
175	2521903 Public Sanitation - Related Activities	0
176	2521904 Toilet (Individual)	0
177	2521905 Toilet (Institution Level)	0
178	2522001 Plan Formulation, Implementation and Monitoring	0
179	2522201 Disaster Management - Related Services	0
180	2522305 Solid Waste Management - Collection and Transportation	0
181	2522306 Solid Waste Management - Processing - Institution	0
182	2522310 Solid Waste Management - Disposal	0
183	2522314 Solid Waste Management - Processing Individual	0
184	2523201 Information and Knowledge Dissemination Capacity Development	0
	Total Expenses Related to Service Sector	0
	Expenses Related to Infrastructure Sector - 253	
185	2530101 Street Lights	0
186	2530201 Roads	0
187	2530301 Public Buildings - Local Government Office Building	0
188	2530302 Public Buildings - Other Buildings	0
	Total Expenses Related to Infrastructure Sector	0
	Expenses related to State Sponsored Schemes - 254	
189	2540103 Financial help to widows towards marriage expenses of daughters	0
190	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pens	10000000
191	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Wid	21000000

192	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pens	2500000
193	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pens	10000000
194	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Fina	90000
195	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old	60000000
196	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthr	60000000
	Total Expenses related to State Sponsored Schemes	163590000
	Revenue Grants, Cotributions and Subsidies - 260	
197	2601010 Grants, Contributions And Compensations From Own Fund- Grants To	100000
	Total Revenue Grants, Cotributions and Subsidies	100000
	Prior Period Items - 280	
198	2808001 Prior Period Expenses	100000
	Total Prior Period Items	100000
	Total Revenue Expenditure	234587000
	Capital Expenditure - 4	
	Refund of Deposits - 340	
199	3401001 Earnest Money Deposit	200000
200	3401002 Security Deposit	200000
201	3401003 Retention	200000
202	3402001 Rent Deposit	50000
203	3402006 Election Deposit(Candidate)	150000
204	3408099 Other deposits received	200000
	Total Refund of Deposits	1000000
	Payment of Recoveries - 350	
205	3501102 Net Salary Payable	700000

206	3501116 Pension Contribution Payable	1000000
207	3501122 Leave Salary Payable	500000
208	3501301 Employers Liabilities - Pension Contribution (NPS)	300000
209	3501303 Employers Liabilities - Pension Contribution	0
210	3502001 Recoveries Payable - General Provident Fund	35000
211	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	150000
212	3502006 Recoveries Payable - Insurance Premium	15000
213	3502012 Recoveries Payable - State Life Insurance	15000
214	3502014 Recoveries Payable - Group Insurance	12000
215	3502020 Recoveries Payable - Employee Share NPS	300000
216	3502022 Recoveries Payable -Medisep -Regular	10000
217	3503001 Government and Other Dues Payable - Library Cess Payable	500000
218	3503008 Government and Other Dues Payable - CGST	0
219	3503009 Government and Other Dues Payable - SGST	0
220	3503013 Government and Other Dues Payable - Others payable	0
221	3504018 Refund Payable - Grants and Funds	50000
222	3508001 Liability in respect of Stale Cheque	0
	Total Payment of Recoveries	3587000
	Fixed Assets - 410	
223	4102002 Administrative Buildings	0
224	4102016 Other Buildings	0
225	4103001 Concrete Roads	0
226	4103002 Black Topped Roads	0
227	4103003 Interlocked Roads	0

228	4103004 Footpath	0
229	4103006 Mud Roads	0
230	4103010 Culverts	0
231	4103102 Drainage	0
232	4103302 Street Light	0
233	4104001 Plant & Machinery	0
234	4106002 Computers, Printers & Peripherals	0
235	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	0
236	4108001 Other Fixed Assets	0
	Total Fixed Assets	0
	Stock in Hand - 430	
237	4301002 Purchase of Material - Stores	0
	Total Stock in Hand	0
	Loans, Advances and Deposits - 460	
238	4601001 Festival Advance to Employees	300000
239	4605003 Advance to Implementing Officers	200000
240	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2000000
	Total Loans, Advances and Deposits	2500000
	Total Receipts including OB	412418251
	Total Revenue Expenditure	234587000
	Total Capital Expenditure	7087000
	Plan Expenditure	165000000
	Closing Balance	5744251

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