

KUDAYATHOOR GRAMA PANCHAYAT

Report: Form 1

2026-2027 NEW BUDGET

SI No	HEAD OF ACCOUNTS	2025-2026	2026-2027
	Opening Balance	15009646	24502166
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	4500000	4725000
2	1101001 Profession Tax – Employees	1000000	1000000
3	1101002 Profession Tax - Traders/ Institutions	400000	400000
	Total Tax Revenues	5900000	6125000
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	20000	20000
5	1401002 Tutorial College Registration Fee	5000	5000
6	1401004 Institution Registration fee	10000	10000
7	1401101 License Fees for IFTEOS	180000	190000
8	1401106 License Fees for Domestic Dogs	5000	10000
9	1401107 Licence Fees For Livestock Farms	0	5000
10	1401199 Other Licensing Fees	10000	10000
11	1401201 Fees for Construction of Buildings	700000	750000
12	1401202 Fees for Installation of Machinery	5000	6000
13	1401203 Permit Application fee	100000	50000
14	1401205 Fees for Erection of Telecommunication Tower	100000	100000
15	1401301 Fees for Birth & Death Certificate	3000	500
16	1401302 Fees for Delayed Registration - Birth & Death	5500	600
17	1401303 Fees for Marriage Certificate	1000	1100
18	1401304 Fee for Marriage Registration	15000	25000
19	1401305 Fee for Non Availability Certificate	100	150
20	1401306 Fee for Correction in Registration	1000	1100
21	1401399 Fees for Other Certificates or Extracts	600	10000
22	1401401 Fees under RTI Act	2500	3500
23	1401601 Development Charges	0	15000
24	1401701 Regularization Fees	100000	100000
25	1401702 Regularization Fees for Unauthorised Construction	100000	100000
26	1401801 Application Fee	0	5000
27	1401802 Application Fee - Unauthorised Construction Regularisation	0	5000
28	1402001 Penal Interest	150000	175000
29	1402003 Other Penalties and Fines	14000	25000
30	1402004 Compounding Fee	16000	1500
31	1402005 Fine for Dumping Waste	250000	100000

32	1404002 Notice Fees	10000	10000
33	1404004 Ownership Change Fees - Fine	10000	50000
34	1404005 License Change Fees	0	1000
35	1404008 Delayed Registration Fees	5000	5000
36	1404009 Search Fees	800	1000
37	1404011 Late Fee	0	500
38	1404099 Other Fees	101000	5000
40	1405018 Wastemanagement - User Charges	80000	100000
41	1407001 Road Cutting Charges	0	50000
	Total Fees and User Charges	6798385	1946950
	Sale and Hire Charges - 150		
42	1501003 Receipts from Sale of Usufructs of trees	3000	5000
43	1501099 Receipts from Sale of Other Products	80000	85000
44	1501101 Receipts from Sale of Forms	500000	5000
45	1501102 Receipts from Sale of Tender Forms	0	10000
46	1501202 Receipts from Sale of Scrap	125000	30000
47	1503001 Receipts from Miscellaneous Sales	75000	75000
	Total Sale and Hire Charges	783000	210000
	Revenue Grants, Contributions and Subsidies - 160		
48	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	748800	988000
49	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages	1440	1440
50	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	4905300	4905300
51	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	459600	459600
52	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	1851600	1851600
53	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0	60000
54	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	17510400	17510400
55	1601023 General Purpose Fund	8469000	10025000
56	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	350000	6000000
	Total Revenue Grants, Contributions and Subsidies	34296140	41801340
	Interest Earned - 171		
57	1711001 Interest from Bank Accounts	300000	100000
	Total Interest Earned	300000	100000
	Rental Income - LB Properties - 130		
58	1301009 Rent from Auditorium and Halls	0	25000
59	1302003 Rent from Buildings	250000	251000

60	1308099 Other Rents	25000	30000
	Total Rental Income	275000	306000
	Total Revenue Receipt	48352525	50489290
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
61	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0	1875500
62	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	190000	190000
63	3201004 Central Finance Commission Grant - Tied	5442809	5442809
64	3201005 Central Finance Commission Grant - Untied	3331028	3331028
65	3201020 Integrated Child Development Service	900000	600000
66	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	14916750	15498000
67	3201045 Suchitwa Mission Grant	4136000	500000
68	3202001 Development Fund - General	13583189	17432000
69	3202002 Development Fund - Special Component Plan	2030000	2255000
70	3202003 Development Fund - Tribal Sub-Plan	1242000	1464000
71	3202009 Maintenance Fund - Road Assets	8650160	7547000
72	3202010 Maintenance Fund - Non-Road Assets	7675000	6840000
73	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	7700000	8600000
74	3202028 Grants For Specific Purposes - Disaster Management	0	1776000
75	3207002 Contribution - other Funds	0	3000000
76	3208010 Beneficiary Contribution	1088789	2334300
77	3209001 Contribution to Joint Venture Projects from District Panchayat	6016243	4925000
78	3209002 Contribution to Joint Venture Projects from Block Panchayat	5896207	3685000
	Total Grants, Contribution for Specific Purposes	82798175	87295637
	Secured Loans - 330		
	Deposits Received - 340		
80	3401001 Earnest Money Deposit	0	100000
81	3401002 Security Deposit	0	8000
82	3401003 Retention	0	150000
83	3402001 Rent Deposit	0	50000
84	3402002 Auction Deposit	0	10000
85	3402003 Deposit for Road Cutting	0	10000
86	3408001 Deposit Received From Halls, Stadiums and Auditoriums	0	10000

87	3408099 Other deposits received	0	25000
	Total Deposits Received	0	363000
	Other Liabilities - 350		
	Redemption - 431		
	Loans, Advances and Deposits - 460		
91	4601001 Festival Advance to Employees	85000	200000
92	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	700000
	Total Loans, Advances and Deposits	85000	900000
	Total Capital Receipt	101557463	88558637
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
93	2101001 Salaries -Secretary	950000	1250000
94	2101003 Salaries - Permanent Staff	6000000	8000000
95	2101004 Salaries - Contract Staff	83410	100000
96	2101007 Salaries - Part time Contingent Staff	220000	220000
97	2101101 Wages	210000	250000
98	2101201 Bonus	75000	80000
99	2101401 Honourarium	1490000	1850000
100	2102001 Travelling Allowances - Secretary	50000	50000
101	2102003 Travelling Allowances - Permanent Staff	100000	100000
105	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	131800	1800000
106	2102015 Uniforms	2700	2700
107	2102016 Other Benefits and Allowances	40000	50000
108	2102017 Festival Allowance	100000	75000
109	2102018 Spectacle Allowance	20000	10000
110	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	5000	10000
111	2103003 Employer's Contribution to EPF - Contract Employees	0	60000
112	2103006 Employer's Contribution to NPS - Regular Employees	0	450000
113	2103007 Pension Contribution	0	500000
114	2104001 Terminal Leave Surrender	0	250000
115	2105099 Other Establishment Expenses	740000	300000
	Total Establishment Expenses	11857910	13742700
	Administrative Expenses - 220		
116	2201001 Rent of Buildings	16000	24000
119	2201101 Office Electricity Expenses	75000	100000
120	2201199 Other Office Maintenance Expenses	10000	25000
121	2201201 Telephone Expenses/ Internet Charges	46000	36000
122	2201202 Postage Expenses	10000	20000

123	2202001 Books & Periodicals	8500	20000
124	2202101 Printing & Stationery	115000	100000
125	2204001 Insurance	17000	20000
126	2205101 Miscellaneous Legal Expenses	20000	25000
127	2205201 Professional & Other Fees	25000	20000
128	2206001 Newspaper Advertisement Charges	500	5000
129	2206101 Membership & Subscriptions	2000	5000
130	2208005 Donations And Contributions As Per Government Order	0	50000
131	2208099 Miscellaneous Administration Expenses	290000	200000
132	2302001 Water Charges - Street Tap	600000	760000
	Total Administrative Expenses	1241000	1410000
	Operation and Maintenance - 230		
133	2301001 Electricity Charges for Street Lights	710000	725000
134	2301002 Fuel Charges	150000	150000
135	2301003 Electricity Charges of Other Buildings of LB	0	10000
136	2304001 Vehicle Hire Charges	5000	5000
138	2305301 Repairs & Maintenance - Vehicles	100000	150000
139	2305901 Repairs & Maintenance - Machinery	0	10000
140	2305902 Repairs & Maintenance - Office Equipments	0	5000
141	2308005 Expenses relating to collection of Taxes	0	50000
142	2308010 Extra - ordinary Expenses	35000	20000
143	2308013 Sanitation Expenses	65000	70000
144	2308099 Other Operating & Maintenance Expenses	25000	25000
145	2308201 Refreshment Charges	100000	100000
	Total Operation and Maintenance	1198000	1320000
	Interest and Finance Charges - 240		
146	2407001 Bank Charges	100	500
147	2408001 Other Finance Expenses	10000	8000
	Total Interest and Finance Charges	10100	8500
	Programe Expenses - 250		
148	2501001 Election Expenses	0	20000
149	2502001 Expenditure on Poverty Eradication Program	14416750	15498000
	Total Programe Expenses	14416750	15518000
	Expenses Related to Productive Sector - 251		
	Expenses Related to Service Sector - 252		
173	2520602 Health related Programs	1875500	1875500
	Total Expenses Related to Service Sector	54081330	1875500
	Expenses Related to Infrastructure Sector - 253		
	Expenses related to State Sponsored Schemes - 254		
209	2540103 Financial help to widows towards marriage expenses of daughters	0	60000

210	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	748800	988000
211	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	1440	1440
212	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	4905300	4905300
213	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	459600	459600
214	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	1851600	1851600
215	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	17510400	17510400
216	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	6000000
	Total Expenses related to State Sponsored Schemes	25477140	31776340
	Revenue Grants, Cotributions and Subsidies - 260		
217	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	24000
218	2602002 Contribution to other Funds	0	3000000
219	2602301 Cutting Charges - Dangerous Trees	30000	20000
	Total Revenue Grants, Cotributions and Subsidies	30000	3044000
	Prior Period Items - 280		
220	2808001 Prior Period Expenses	135000	50000
	Total Prior Period Items	135000	50000
	Total Revenue Expenditure	120210091	68745040
	Capital Expenditure - 4		
	Refund of Deposits - 340		
221	3401001 Earnest Money Deposit	0	100000
222	3401002 Security Deposit	4000	8000
223	3401003 Retention	110000	150000
224	3402001 Rent Deposit	0	50000
225	3402002 Auction Deposit	0	10000
226	3402003 Deposit for Road Cutting	0	10000
227	3408001 Deposit Received From Halls, Stadiums and Auditoriums	0	10000
228	3408099 Other deposits received	0	25000
	Total Refund of Deposits	114000	363000
	Payment of Recoveries - 350		
	Fixed Assets - 410		
	Stock in Hand - 430		
	Loans, Advances and Deposits - 460		

257	4601001 Festival Advance to Employees	85000	100000
258	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	600000	700000
	Total Loans, Advances and Deposits	685000	800000
	Total Capital Expenditure	20312377	1163000
	Total Expenditure	140522468	69908040
	Total Receipts	149909988	139047927
	Balance	24397166	93642053
	Plan Expenditure (Approximately)		82420137
	Closing Balance (Approximately)		11221916
	Income (Own fund + GPF)		19275950
	Expenditure (Own fund + GPF)		17734200
	Own fund Balance		1974390