



Kattoor Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		24619227
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		6000000
2	1101001 Profession Tax – Employees		1575000
3	1101002 Profession Tax - Traders/ Institutions		600000
	Total Tax Revenues		8175000
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		4000
5	1401002 Tutorial College Registration Fee		0
6	1401101 License Fees for Enterprises		260000
7	1401102 License Fees for Lodge		0

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1401106 License Fees for Domestic Dogs		4000
9	1401107 Licence Fees For Livestock Farms		0
10	1401201 Fees for Construction of Buildings		900000
11	1401202 Fees for Installation of Machinery		5000
12	1401203 Permit Application fee		120000
13	1401205 Fees for Erection of Telecommunication Tower		60000
14	1401301 Fees for Birth & Death Certificate		0
15	1401302 Fees for Delayed Registration - Birth & Death		2000
16	1401303 Fees for Marriage Certificate		4000
17	1401304 Fee for Marriage Registration		10000
18	1401305 Fee for Non Availability Certificate		1000
19	1401306 Fee for Correction in Registration		2000
20	1401399 Fees for Other Certificates or Extracts		1000
21	1401401 Fees under RTI Act		1000
22	1401701 Regularization Fees		350000
23	1401702 Regularization Fees for Unauthorised Construction		50000
24	1401801 Application Fee		5000
25	1401802 Application Fee - Unauthorised Construction Regularisation		0
26	1402001 Penal Interest		100000
27	1402003 Other Penalties and Fines		200000
28	1402004 Compounding Fee		10000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
29	1402005 Fine for Dumping Waste		40000
30	1402006 Fine imposed by Health Authorities		50000
31	1404001 Fees for removal of Encroachment		0
32	1404002 Notice Fees		5000
33	1404003 Warrant Fees		2000
34	1404004 Ownership Change Fees - Fine		60000
35	1404008 Delayed Registration Fees		5000
36	1404009 Search Fees		2000
37	1404011 Late Fee		15000
38	1404099 Other Fees		2000
39	1405013 Water Charges (Current)		8000
40	1405018 Wastemanagement - User Charges		0
41	1405023 Public Comfort Station Receipts		0
42	1405099 Other User Charges		0
	Total Fees and User Charges		2278000
Sale and Hire Charges - 150			
43	1501099 Receipts from Sale of Other Products		10000
44	1501102 Receipts from Sale of Tender Forms		100000
45	1501202 Receipts from Sale of Scrap		10000
46	1501203 Receipts from auction of obsolete assets		162000
	Total Sale and Hire Charges		282000
Revenue Grants, Contributions and Subsidies - 160			

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47	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2718800
48	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17769600
49	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1888800
50	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4956100
51	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		38311600
52	1601023 General Purpose Fund		12587000
53	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1506000
	Total Revenue Grants, Contributions and Subsidies		79737900
Income from Investments - 170			
54	1701001 Interest on Investments		200000
	Total Income from Investments		200000
Interest Earned - 171			
55	1711001 Interest from Bank Accounts		400000
	Total Interest Earned		400000
Prior Period Items - 280			
56	2801001 Prior Period Income		10000
	Total Prior Period Items		10000
Rental Income - LB Properties - 130			
57	1301009 Rent from Auditorium and Halls		7500

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58	1302003 Rent from Buildings		750000
59	1308099 Other Rents		0
	Total Rental Income		757500
	Total Revenue Receipt		91840400
Capital Receipt - 2			
Grants, Contribution for Specific Purposes - 320			
60	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		144633
61	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		402954
62	3201004 Central Finance Commission Grant - Tied		3192000
63	3201005 Central Finance Commission Grant - Untied		2128000
64	3201020 Integrated Child Development Service		17678
65	3201027 Swaccha Bharat Mission - Grameen		3156750
66	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16000000
67	3202001 Development Fund - General		14966000
68	3202002 Development Fund - Special Component Plan		7526000
69	3202009 Maintenance Fund - Road Assets		10378000
70	3202010 Maintenance Fund - Non-Road Assets		2901000
71	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development		1555000

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	Fund For Members Of Legislative Assembly		
72	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1750000
73	3202028 Grants For Specific Purposes - Disaster Management		100000
74	3203001 Grant from Other Government Agencies		50000
75	3208010 Beneficiary Contribution		1185131
76	3209001 Contribution to Joint Venture Projects from District Panchayat		5648006
77	3209002 Contribution to Joint Venture Projects from Block Panchayat		4150000
78	3209004 Contribution to Joint Venture Projects from Municipal Corporations		9300000
	Total Grants, Contribution for Specific Purposes		84551152
Secured Loans - 330			
79	3305004 Loan from HUDCO		2265000
	Total Secured Loans		2265000
Other Liabilities - 350			
80	3501301 Employers Liabilities - Pension Contribution (NPS)		1031562
81	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		99980
82	3502006 Recoveries Payable - Insurance Premium		7113
83	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5000

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84	3502012 Recoveries Payable - State Life Insurance		14800
85	3502014 Recoveries Payable - Group Insurance		11800
86	3502020 Recoveries Payable - Employee Share NPS		31562
87	3502022 Recoveries Payable -Medisep -Regular		8000
88	3502025 Recoveries Payable - Income Tax Deducted at Source		6631
89	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		6631
90	3502028 Recoveries Payable - Other Recoveries		3035164
91	3503001 Government and Other Dues Payable - Library Cess Payable		105352
92	3503005 Government and Other Dues Payable-TDS - CGST		6635
93	3503006 Government and Other Dues Payable-TDS - SGST		6635
94	3503008 Government and Other Dues Payable - CGST		8982
95	3503009 Government and Other Dues Payable - SGST		8982
	Total Other Liabilities		4394829
	Redemption - 431		
96	4315002 Receivables from Government (redemption amount)		4564464
	Total Redemption		4564464
	Loans, Advances and Deposits - 460		
97	4601001 Festival Advance to Employees		110000
98	4605002 Advance to Implementing Agencies		150000

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99	4605003 Advance to Implementing Officers		300000
100	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1400000
	Total Loans, Advances and Deposits		1960000
	Total Capital Receipt		97735445
Revenue Expenditure - 3			
Establishment Expenses - 210			
101	2101001 Salaries -Secretary		1600000
102	2101003 Salaries - Permanent Staff		11400000
103	2101004 Salaries - Contract Staff		950000
104	2101005 Salaries - Temporary Staff		280000
105	2101101 Wages		600000
106	2101201 Bonus		80000
107	2101401 Honourarium		10000
108	2102001 Travelling Allowances - Secretary		100000
109	2102003 Travelling Allowances - Permanent Staff		200000
110	2102004 Travelling Allowances - Temporary Staff		50000
111	2102006 Other allowances - Secretary		80000
112	2102007 Other allowances - Engineering Staff		10000
113	2102008 Other allowances - Permanent Staff		200000
114	2102009 Other allowances - Temporary Staff		50000
115	2102010 Other allowances - Contingent Staff		20000

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116	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000
117	2102016 Other Benefits and Allowances		25000
118	2102017 Festival Allowance		300000
119	2102018 Spectacle Allowance		20000
120	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000
121	2102020 Telephone Allowance - Secretary		0
122	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0
123	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0
124	2102027 Medical Re-Imbursement -Councillors		0
125	2103007 Pension Contribution		100000
126	2105099 Other Establishment Expenses		10000
	Total Establishment Expenses		18135000
Administrative Expenses - 220			
127	2201001 Rent of Buildings		25000
128	2201005 Vehicle Tax		50000
129	2201101 Office Electricity Expenses		120000
130	2201102 Water Charges - Office		50000
131	2201104 Service Connection Charge (KSEB/ KWA)		12000
132	2201105 Water Charges - LB buildings		150000

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133	2201199 Other Office Maintenance Expenses		50000
134	2201201 Telephone Expenses/ Internet Charges		150000
135	2201202 Postage Expenses		60000
136	2201299 Miscellaneous Communication Expenses		10000
137	2201301 Electricity Charges - Allied Institutions		20000
138	2201302 Water Charges - Allied Institutions		10000
139	2201303 Rent - Allied Institutions		10000
140	2201304 Telephone Expenses - Allied Institutions		10000
141	2202001 Books & Periodicals		50000
142	2202101 Printing & Stationery		400000
143	2204001 Insurance		35000
144	2205101 Miscellaneous Legal Expenses		50000
145	2205201 Professional & Other Fees		50000
146	2206001 Newspaper Advertisement Charges		50000
147	2206099 Other Advertisement & Publicity Charges		50000
148	2206101 Membership & Subscriptions		25000
149	2208001 Festival Expenses		20000
150	2208003 Grama Sabha/ Ward Sabha Expenses		150000
151	2208005 Donations And Contributions As Per Government Order		65000
152	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		10000
153	2208099 Miscellaneous Administration Expenses		430000

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154	2302001 Water Charges - Street Tap		400000
	Total Administrative Expenses		2512000
Operation and Maintenance - 230			
155	2301001 Electricity Charges for Street Lights		1250000
156	2301002 Fuel Charges		250000
157	2301003 Electricity Charges of Other Buildings of LB		80000
158	2301006 Electricity Charges For Drinking Water Schemes		0
159	2301007 Electricity Charges For Irrigation Schemes		0
160	2304001 Vehicle Hire Charges		50000
161	2304002 Equipment Hire Charges		20000
162	2304099 Other Hire Charges		15000
163	2304101 Compensation for Dog Bite		50000
164	2305001 Repairs & Maintenance - Roads and Pavements		40000
165	2305002 Repairs & Maintenance - Bridges and Culverts		20000
166	2305005 Repairs & Maintenance - Sewerage		15000
167	2305099 Repairs & Maintenance - Other Infrastructure Assets		30000
168	2305201 Repairs & Maintenance - Buildings		25000
169	2305301 Repairs & Maintenance - Vehicles		120000
170	2305901 Repairs & Maintenance - Machinery		25000
171	2305902 Repairs & Maintenance - Office Equipments		60000

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172	2305909 Other Repairs & Maintenance		25000
173	2308003 Expenses for Burying Unclaimed Dead bodies		10000
174	2308004 Expenses for Burying Carcases		0
175	2308005 Expenses relating to collection of Taxes		200000
176	2308008 Expenses Related to Pandemic/Epidemic Control		25000
177	2308010 Extra - ordinary Expenses		100000
178	2308011 Expenses For Removal Of Unauthorized Construction		10000
179	2308013 Sanitation Expenses		150000
180	2308099 Other Operating & Maintenance Expenses		150000
181	2308101 Post Shifting Charge		50000
182	2308201 Refreshment Charges		220000
	Total Operation and Maintenance		2990000
Interest and Finance Charges - 240			
183	2407001 Bank Charges		15000
184	2408001 Other Finance Expenses		80000
	Total Interest and Finance Charges		95000
Programe Expenses - 250			
185	2501001 Election Expenses		500000
186	2502001 Expenditure on Poverty Eradication Program		16000000
	Total Programe Expenses		16500000
Expenses Related to Productive Sector - 251			

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187	2510101 Agriculture - Paddy		2893103
188	2510102 Agriculture - Coconut		346500
189	2510104 Agriculture - Vegetables		74500
190	2510106 Agriculture - Tubercrops		50000
191	2510107 Agriculture - Fruits and Fruit Trees		62400
192	2510201 Animal Husbandry - Cow		540000
193	2510205 Animal Husbandry - Poultry		90350
194	2510209 Animal Husbandry - Infrastructure		450000
195	2510210 Animal Husbandry - Disease Control		40000
196	2510305 Dairy Development - Milk Incentives		750000
197	2510404 Inland -Pisciculture		360000
198	2510601 Small scale industries and Micro enterprises		380000
199	2510613 Service Enterprises		753076
200	2510801 Soil Conservation		279807
201	2510802 Water Conservation		15435573
202	2510803 Flood Relief Activities		50000
203	2511301 Self Employment and Marketing Promotion		340000
	Total Expenses Related to Productive Sector		22895309
Expenses Related to Service Sector - 252			
204	2520107 Education-Related Activities		664608
205	2520111 Contribution towards SSA		250000
206	2520201 Continuing Education		52000

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207	2520303 Reading Rooms ,Libraries - Periodicals		75000
208	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		455784
209	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		350000
210	2520602 Health related Programs		1159153
211	2520618 Medical Institution - Allopathy		1646000
212	2520619 Medical Institution - Ayurvedic		1000000
213	2520702 Drinking Water - Public		1640207
214	2520801 Housing & House Electrification - Individual		20388200
215	2520902 Child Welfare Program		110000
216	2520903 Women Welfare		2805519
217	2520904 Welfare of the Aged		339325
218	2520906 Welfare Programs for Physically/ Mentally Challenged		1498701
219	2520908 Social Security Programme		189850
220	2521001 Anganwadi Nutrition		2262000
221	2521101 Anganwadi Infrastructure		785000
222	2521201 Vocational Capacity Building - Vocational Training		750000
223	2521302 Energy Conservation - Non-Conventional Energy		50000
224	2521401 Electricity Line Extension		254291
225	2521402 Electricity Line - Transformer - Voltage Improvement		14106

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226	2521601 Local Government Service Delivery Improvement		228000
227	2521602 Payments to IKM		69530
228	2521701 Allied Institution Service Delivery Improvement		657000
229	2521903 Public Sanitation - Related Activities		75000
230	2521904 Toilet (Individual)		288000
231	2521905 Toilet (Institution Level)		2000000
232	2521906 Toilet (Public/Community Level)		105000
233	2522001 Plan Formulation, Implementation and Monitoring		143833
234	2522201 Disaster Management - Related Services		350000
235	2522304 Solid Waste Management - Classification		25000
236	2522305 Solid Waste Management - Collection and Transportation		733530
237	2522308 Solid Waste Management - Processing - Centralised		420000
238	2522309 Solid Waste Management - Related Activities		142000
239	2522310 Solid Waste Management - Disposal		535911
240	2522314 Solid Waste Management - Processing Individual		312627
241	2522315 Liquid Waste Management - Preparatory Activities		44840
242	2523201 Information and Knowledge Dissemination Capacity Development		25000
243	2523301 Renovation of Market		537087

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	Total Expenses Related to Service Sector		43432102
	Expenses Related to Infrastructure Sector - 253		
244	2530101 Street Lights		469560
245	2530102 Office Electrification		64556
246	2530201 Roads		1764121
247	2530208 Bus Stand		212304
248	2530302 Public Buildings - Other Buildings		336874
249	2530405 Other Constructions		40000
250	2530501 Vehicle Rent for Engineering Wing		175792
251	2530502 Hiring of vehicles for office purposes		25000
	Total Expenses Related to Infrastructure Sector		3088207
	Expenses related to State Sponsored Schemes - 254		
252	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2718800
253	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17769600
254	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1888800
255	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4956100
256	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		38311600
257	2540138 Programmes/ Expenditures of Transferred		1506000

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	Functions/ Schemes - Sthree Suraksha Scheme		
	Total Expenses related to State Sponsored Schemes		67150900
Revenue Grants, Cotributions and Subsidies - 260			
258	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		10000
	Total Revenue Grants, Cotributions and Subsidies		10000
Prior Period Items - 280			
259	2808001 Prior Period Expenses		100000
	Total Prior Period Items		100000
	Total Revenue Expenditure		176908518
Capital Expenditure - 4			
Payment of Recoveries - 350			
260	3501102 Net Salary Payable		579889
261	3501116 Pension Contribution Payable		55275
262	3501122 Leave Salary Payable		1000000
263	3501301 Employers Liabilities - Pension Contribution (NPS)		1031562
264	3501303 Employers Liabilities - Pension Contribution		1400000
265	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		99980
266	3502006 Recoveries Payable - Insurance Premium		7113
267	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5000

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268	3502012 Recoveries Payable - State Life Insurance		14800
269	3502014 Recoveries Payable - Group Insurance		11800
270	3502020 Recoveries Payable - Employee Share NPS		31562
271	3502022 Recoveries Payable -Medisep -Regular		8000
272	3502025 Recoveries Payable - Income Tax Deducted at Source		6631
273	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		6631
274	3503001 Government and Other Dues Payable - Library Cess Payable		105352
275	3503005 Government and Other Dues Payable-TDS - CGST		6635
276	3503006 Government and Other Dues Payable-TDS - SGST		6635
277	3503008 Government and Other Dues Payable - CGST		8982
278	3503009 Government and Other Dues Payable - SGST		8982
	Total Payment of Recoveries		4394829
Fixed Assets - 410			
279	4102002 Administrative Buildings		800000
280	4102010 Market Buildings		123421
281	4102016 Other Buildings		2253492
282	4102020 Bus Stand Buildings		200000
283	4103001 Concrete Roads		6406758
284	4103002 Black Topped Roads		5593858

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285	4103007 Other Roads		194065
286	4103099 Other Constructions		160000
287	4103102 Drainage		2253238
288	4103203 Reservoir		10000
289	4104001 Plant & Machinery		280000
290	4105001 Vehicles		900000
291	4106001 Office & Other Equipments		25000
292	4106002 Computers, Printers & Peripherals		936559
293	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		252785
294	4108001 Other Fixed Assets		629653
	Total Fixed Assets		21018829
	Stock in Hand - 430		
295	4301002 Purchase of Material - Stores		130000
	Total Stock in Hand		130000
	Loans, Advances and Deposits - 460		
296	4601001 Festival Advance to Employees		110000
297	4605002 Advance to Implementing Agencies		150000
298	4605003 Advance to Implementing Officers		300000
299	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1400000
300	4606003 Water Deposits		50500
	Total Loans, Advances and Deposits		2010500

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	Total Capital Expenditure		27554158
	Total Expenditure		204462676
	Total Receipts		189575845
	Balance		9732396