



Kulukkallur 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		47877526	63989384
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		9000000	9000000
2	1101001 Profession Tax – Employees		0	500000
3	1101002 Profession Tax - Traders/ Institutions		1950000	300000
	Total Tax Revenues		10950000	9800000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		250000	1000
5	1401101 License Fees for IFTEOS		400000	150000
6	1401106 License Fees for Domestic Dogs		20000	5000
7	1401201 Fees for Construction of Buildings		5800000	800000

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8	1401202 Fees for Installation of Machinery		50000	50000
9	1401203 Permit Application fee		150000	100000
10	1401205 Fees for Erection of Telecommunication Tower		600000	100000
11	1401301 Fees for Birth & Death Certificate		105000	5000
12	1401302 Fees for Delayed Registration - Birth & Death		25000	5000
13	1401303 Fees for Marriage Certificate		0	10000
14	1401304 Fee for Marriage Registration		75000	25000
15	1401399 Fees for Other Certificates or Extracts		0	1000
16	1401401 Fees under RTI Act		0	1000
17	1401701 Regularization Fees		500000	500000
18	1401702 Regularization Fees for Unauthorised Construction		0	10000
19	1401801 Application Fee		0	50000
20	1401802 Application Fee - Unauthorised Construction Regularisation		0	5000
21	1402001 Penal Interest		500000	30000
22	1402003 Other Penalties and Fines		0	25000
23	1402005 Fine for Dumping Waste		500000	250000
24	1404001 Fees for removal of Encroachment		500000	0
25	1404002 Notice Fees		10000	50000
26	1404004 Ownership Change Fees - Fine		0	50000
27	1405001 Water Charges		200000	0
28	1407001 Road Cutting Charges		255000	10000

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	Total Fees and User Charges		9940000	2233000
	Sale and Hire Charges - 150			
29	1501101 Receipts from Sale of Forms		700000	50000
30	1501201 Receipts from Sale of Stores		1501201	0
31	1501202 Receipts from Sale of Scrap		10000	5000
32	1503001 Receipts from Miscellaneous Sales		250000	0
	Total Sale and Hire Charges		2461201	55000
	Revenue Grants, Contributions and Subsidies - 160			
33	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1777600	2352000
34	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		19142600	31536000
35	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2194800	3456000
36	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		51628200	8520000
37	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	150000
38	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		40866700	69936000
39	1601023 General Purpose Fund		19541000	22898000
40	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	24000000
	Total Revenue Grants, Contributions and Subsidies		135300900	162848000
	Interest Earned - 171			

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41	1711001 Interest from Bank Accounts		900000	250000
	Total Interest Earned		900000	250000
Other Income - 180				
42	1803001 Profit on Disposal of Fixed Assets		200000	0
	Total Other Income		200000	0
	Total Revenue Receipt		159752101	175186000
Capital Receipt - 2				
Earmarked Funds - 311				
43	3111101 Distress Relief Fund		100000	0
	Total Earmarked Funds		100000	0
Grants, Contribution for Specific Purposes - 320				
44	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		283000	0
45	3201004 Central Finance Commission Grant - Tied		0	16518073
46	3201005 Central Finance Commission Grant - Untied		0	6729769
47	3201020 Integrated Child Development Service		3056838	0
48	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1762207	19473784
49	3202001 Development Fund - General		22446910	31042000
50	3202002 Development Fund - Special Component Plan		18716487	103610000
51	3202009 Maintenance Fund - Road Assets		15551000	16186000
52	3202010 Maintenance Fund - Non-Road Assets		5776000	5949000

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53	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1200000	18000000
54	3209001 Contribution to Joint Venture Projects from District Panchayat		22251384	2500000
55	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	2500000
	Total Grants, Contribution for Specific Purposes		91043826	222508626
Secured Loans - 330				
56	3305003 Loan from K.U.R.D.F.C		1700000	0
57	3305004 Loan from HUDCO		0	15000000
	Total Secured Loans		1700000	15000000
Deposits Received - 340				
58	3401001 Earnest Money Deposit		0	150000
59	3401002 Security Deposit		0	100000
60	3401003 Retention		0	250000
	Total Deposits Received		0	500000
Other Liabilities - 350				
61	3501301 Employers Liabilities - Pension Contribution (NPS)		120211	0
62	3501302 Employers Liabilities - EPF		48705	0
63	3502001 Recoveries Payable - General Provident Fund		11000	0
64	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		261820	0
65	3502003 Recoveries Payable - Subscription to		2500	0

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	Provident Fund for Municipal Regular employees			
66	3502006 Recoveries Payable - Insurance Premium		9367	0
67	3502012 Recoveries Payable - State Life Insurance		10000	0
68	3502014 Recoveries Payable - Group Insurance		9400	0
69	3502020 Recoveries Payable - Employee Share NPS		220211	0
70	3502022 Recoveries Payable -Medisep -Regular		6500	0
71	3502025 Recoveries Payable - Income Tax Deducted at Source		5308	5308
72	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		300000	0
73	3503005 Government and Other Dues Payable-TDS - CGST		21035	0
74	3503006 Government and Other Dues Payable-TDS - SGST		21035	0
	Total Other Liabilities		1047092	5308
Redemption - 431				
75	4315002 Receivables from Government (redemption amount)		14147349	0
	Total Redemption		14147349	0
Loans, Advances and Deposits - 460				
76	4601001 Festival Advance to Employees		170000	300000
77	4605003 Advance to Implementing Officers		0	500000
78	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	1200000
79	4605099 Advance to Others		29000	0

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	Total Loans, Advances and Deposits		2199000	2000000
	Total Capital Receipt		110237267	240013934
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
80	2101001 Salaries -Secretary		0	1700000
81	2101003 Salaries - Permanent Staff		7600000	15000000
82	2101004 Salaries - Contract Staff		2600000	1800000
83	2101007 Salaries - Part time Contingent Staff		25000	0
84	2101101 Wages		700000	1200000
85	2101201 Bonus		5000	50000
86	2101401 Honourarium		400000	400000
87	2101501 Festival Allowance		0	130000
88	2102001 Travelling Allowances - Secretary		75000	50000
89	2102003 Travelling Allowances - Permanent Staff		100000	200000
90	2102004 Travelling Allowances - Temporary Staff		0	50000
91	2102005 Travelling Allowances - Contingent Staff		15000	0
92	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2360000	4500000
93	2102017 Festival Allowance		100000	0
94	2102018 Spectacle Allowance		0	10000
95	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		40000	400000

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96	2103006 Employer's Contribution to NPS - Regular Employees		0	750000
97	2103010 EPF - Localbody Share towards Administrative Expense		0	150000
98	2104001 Terminal Leave Surrender		0	200000
99	2105099 Other Establishment Expenses		0	2550000
	Total Establishment Expenses		14020000	29140000
Administrative Expenses - 220				
100	2201001 Rent of Buildings		100000	80000
101	2201101 Office Electricity Expenses		350000	380000
102	2201102 Water Charges - Office		20000	20000
103	2201201 Telephone Expenses/ Internet Charges		100000	100000
104	2201202 Postage Expenses		100000	50000
105	2202101 Printing & Stationery		500000	500000
106	2204001 Insurance		0	25000
107	2205201 Professional & Other Fees		50000	50000
108	2206001 Newspaper Advertisement Charges		100000	300000
109	2208003 Grama Sabha/ Ward Sabha Expenses		0	200000
110	2208005 Donations And Contributions As Per Government Order		175000	200000
111	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		25000	25000
112	2208099 Miscellaneous Administration Expenses		602000	0
	Total Administrative Expenses		2122000	1930000

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Operation and Maintenance - 230				
113	2301001 Electricity Charges for Street Lights		1300000	2000000
114	2301002 Fuel Charges		300000	500000
115	2301003 Electricity Charges of Other Buildings of LB		5000	0
116	2304001 Vehicle Hire Charges		0	50000
117	2305301 Repairs & Maintenance - Vehicles		0	100000
118	2305909 Other Repairs & Maintenance		745000	1000000
119	2308005 Expenses relating to collection of Taxes		0	100000
120	2308013 Sanitation Expenses		50000	50000
121	2308099 Other Operating & Maintenance Expenses		900000	0
122	2308201 Refreshment Charges		200000	200000
	Total Operation and Maintenance		3500000	4000000
Programe Expenses - 250				
123	2501001 Election Expenses		200000	100000
124	2502001 Expenditure on Poverty Eradication Program		0	19473784
	Total Programe Expenses		200000	19573784
Expenses Related to Productive Sector - 251				
125	2510101 Agriculture - Paddy		3653750	0
126	2510205 Animal Husbandry - Poultry		430950	0
127	2510209 Animal Husbandry - Infrastructure		200000	0
128	2510210 Animal Husbandry - Disease Control		50000	0
129	2510215 Protection of Animals		100000	0

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130	2510305 Dairy Development - Milk Incentives		500000	0
	Total Expenses Related to Productive Sector		4934700	0
Expenses Related to Service Sector - 252				
131	2520107 Education-Related Activities		3080000	0
132	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		1000000	0
133	2520111 Contribution towards SSA		500000	0
134	2520202 Literacy Equivalence Examination		125000	0
135	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		450000	0
136	2520602 Health related Programs		1700000	0
137	2520617 Epidemic Control		100000	0
138	2520618 Medical Institution - Allopathy		2620912	0
139	2520619 Medical Institution - Ayurvedic		1500000	0
140	2520620 Medical Institution - Homoeo		200000	0
141	2520701 Drinking Water - Individual		1056000	0
142	2520702 Drinking Water - Public		5506457	0
143	2520801 Housing & House Electrification - Individual		83282512	0
144	2520904 Welfare of the Aged		400000	0
145	2520905 Welfare Programs for the Destitute		100000	0
146	2520906 Welfare Programs for Physically/ Mentally Challenged		75000	0
147	2520908 Social Security Programme		2781640	0

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148	2521001 Anganwadi Nutrition		2500000	0
149	2521101 Anganwadi Infrastructure		300000	0
150	2521201 Vocational Capacity Building - Vocational Training		500000	0
151	2521401 Electricity Line Extension		28844	0
152	2521402 Electricity Line - Transformer - Voltage Improvement		150000	0
153	2521601 Local Government Service Delivery Improvement		100000	0
154	2521602 Payments to IKM		94165	0
155	2521701 Allied Institution Service Delivery Improvement		556127	0
156	2521801 Contribution to Social Security Mission		100000	0
157	2521803 Contribution to Mahathma Gandhi NREGS for Wages		1762207	0
158	2521903 Public Sanitation - Related Activities		1121800	0
159	2521904 Toilet (Individual)		1770000	0
160	2522001 Plan Formulation, Implementation and Monitoring		500000	0
161	2522201 Disaster Management - Related Services		200000	0
162	2522202 Climate Change - Related Services		50000	0
163	2522305 Solid Waste Management - Collection and Transportation		1822400	0
164	2522309 Solid Waste Management - Related Activities		1000000	0
165	2522311 Solid Waste Management - Integrated Projects		150000	0

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	Total Expenses Related to Service Sector		117183064	0
	Expenses Related to Infrastructure Sector - 253			
166	2530101 Street Lights		450000	0
167	2530102 Office Electrification		890000	0
168	2530201 Roads		400000	0
169	2530302 Public Buildings - Other Buildings		2401873	0
170	2530501 Vehicle Rent for Engineering Wing		490000	0
	Total Expenses Related to Infrastructure Sector		4631873	0
	Expenses related to State Sponsored Schemes - 254			
171	2540103 Financial help to widows towards marriage expenses of daughters		150000	0
172	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1777600	2352000
173	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19142600	31536000
174	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2194800	3456000
175	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5162800	8520000
176	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000
177	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		40866700	69936000

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178	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	24000000
	Total Expenses related to State Sponsored Schemes		69294500	139950000
	Total Revenue Expenditure		215886137	194593784
Capital Expenditure - 4				
Repayment of Secured Loans - 330				
179	3305003 Loan from K.U.R.D.F.C		1700000	0
180	3305004 Loan from HUDCO		0	15000000
	Total Repayment of Secured Loans		1700000	15000000
Refund of Deposits - 340				
181	3401001 Earnest Money Deposit		0	150000
182	3401002 Security Deposit		0	1100000
183	3401003 Retention		0	1250000
184	3401004 Water Connection - Security Deposit		0	500000
	Total Refund of Deposits		0	3000000
Payment of Recoveries - 350				
185	3501102 Net Salary Payable		1078173	0
186	3501116 Pension Contribution Payable		48705	1500000
187	3501301 Employers Liabilities - Pension Contribution (NPS)		20211	100000
188	3502001 Recoveries Payable - General Provident Fund		11000	12000
189	3502002 Recoveries Payable - Kerala Panchayat		61820	270000

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	Employees Provident Fund			
190	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2500	3000
191	3502006 Recoveries Payable - Insurance Premium		9367	9500
192	3502012 Recoveries Payable - State Life Insurance		10001	10000
193	3502014 Recoveries Payable - Group Insurance		9400	0
194	3502020 Recoveries Payable - Employee Share NPS		20211	220211
195	3502022 Recoveries Payable -Medisep -Regular		6500	6500
196	3502025 Recoveries Payable - Income Tax Deducted at Source		5308	0
197	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		300000	300000
198	3503001 Government and Other Dues Payable - Library Cess Payable		200000	0
199	3503005 Government and Other Dues Payable-TDS - CGST		21035	21035
200	3503006 Government and Other Dues Payable-TDS - SGST		21035	21035
	Total Payment of Recoveries		1825266	2473281
Fixed Assets - 410				
201	4102002 Administrative Buildings		925000	0
202	4102008 School Buildings		1200000	0
203	4102011 Public Comfort Stations		550000	0
204	4102016 Other Buildings		2300000	0
205	4102017 Compound Wall		500000	0

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206	4103001 Concrete Roads		10770467	0
207	4103003 Interlocked Roads		8733038	0
208	4103012 Side Walls		913000	0
209	4103099 Other Constructions		1300000	0
210	4103302 Street Light		1000000	0
211	4105001 Vehicles		175000	0
212	4106001 Office & Other Equipments		75000	0
213	4106002 Computers, Printers & Peripherals		741510	0
214	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		420000	0
215	4108001 Other Fixed Assets		3474092	0
	Total Fixed Assets		33077107	0
Loans, Advances and Deposits - 460				
216	4601001 Festival Advance to Employees		60000	300000
217	4605003 Advance to Implementing Officers		0	500000
218	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1300000	1200000
219	4605099 Advance to Others		29000	0
	Total Loans, Advances and Deposits		1389000	2000000
	Total Capital Expenditure		37991373	22473281
	Total Expenditure		253877510	217067065
	Total Receipts		269989368	415199934
	Balance		63989384	262122253