



Kuthanur Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		21551867	26881574
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		3800000	4200000
2	1101001 Profession Tax – Employees		1913940	1914000
3	1101002 Profession Tax - Traders/ Institutions		250000	360000
	Total Tax Revenues		5963940	6474000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	2000
5	1401101 License Fees for Enterprises		600000	600000
6	1401201 Fees for Construction of Buildings		1000000	2500000
7	1401203 Permit Application fee		200000	200000

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8	1401701 Regularization Fees		600000	0
9	1401801 Application Fee		0	150000
10	1402001 Penal Interest		0	125000
11	1402003 Other Penalties and Fines		300000	300000
12	1404002 Notice Fees		0	30000
13	1404004 Ownership Change Fees - Fine		0	40000
14	1405012 Crematorium Fees		500000	550000
15	1407001 Road Cutting Charges		500000	500000
	Total Fees and User Charges		3700000	4997000
Sale and Hire Charges - 150				
16	1501101 Receipts from Sale of Forms		300000	200000
17	1501102 Receipts from Sale of Tender Forms		0	150000
	Total Sale and Hire Charges		300000	350000
Revenue Grants, Contributions and Subsidies - 160				
18	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6312000	12624000
19	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17660100	17660100
20	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1378400	1378400
21	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4419300	4419300
22	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	150000

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23	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		30661800	30661800
24	1601023 General Purpose Fund		16708930	19388000
25	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1841000	2000000
	Total Revenue Grants, Contributions and Subsidies		79071530	88281600
Interest Earned - 171				
26	1711001 Interest from Bank Accounts		0	500000
	Total Interest Earned		0	500000
	Total Revenue Receipt		89035470	100602600
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
27	3201004 Central Finance Commission Grant - Tied		7173931	7173931
28	3201005 Central Finance Commission Grant - Untied		28982988	28982988
29	3201020 Integrated Child Development Service		1300000	1300000
30	3201035 Total Sanitation Campaign		1200000	1200000
31	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		32566343	316647000
32	3202001 Development Fund - General		23317000	42680000
33	3202002 Development Fund - Special Component Plan		13419000	13419000
34	3202009 Maintenance Fund - Road Assets		20602000	18759000
35	3202010 Maintenance Fund - Non-Road Assets		6517862	6203000
36	3202012 Grants, Funds & Contributions For Specific		9169000	9169000

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	Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium			
37	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1336000	1336000
38	3208010 Beneficiary Contribution		687850	700000
39	3209001 Contribution to Joint Venture Projects from District Panchayat		8255000	8255000
	Total Grants, Contribution for Specific Purposes		154526974	455824919
Secured Loans - 330				
40	3305003 Loan from K.U.R.D.F.C		24980000	24980000
41	3305004 Loan from HUDCO		0	10000000
	Total Secured Loans		24980000	34980000
Deposits Received - 340				
42	3401001 Earnest Money Deposit		402795	500000
43	3401002 Security Deposit		0	200000
44	3401003 Retention		418002	500000
	Total Deposits Received		820797	1200000
Other Liabilities - 350				
45	3503005 Government and Other Dues Payable-TDS - CGST		9353	0
	Total Other Liabilities		9353	0
Redemption - 431				
46	4315002 Receivables from Government (redemption amount)		5083869	0

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	Total Redemption		5083869	0
	Loans, Advances and Deposits - 460			
47	4601001 Festival Advance to Employees		147000	600000
48	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1850000
49	4605006 Advance to Allied Institutions		0	30000
	Total Loans, Advances and Deposits		147000	2480000
	Total Capital Receipt		185567993	494484919
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
50	2101001 Salaries -Secretary		1419872	1561859
51	2101002 Salaries - Engineering Staff		0	240000
52	2101003 Salaries - Permanent Staff		6733356	9462864
53	2101004 Salaries - Contract Staff		1141819	1256001
54	2101007 Salaries - Part time Contingent Staff		550000	800000
55	2101101 Wages		899265	1200000
56	2101201 Bonus		27000	54000
57	2101401 Honourarium		200000	350000
58	2102001 Travelling Allowances - Secretary		50000	60000
59	2102003 Travelling Allowances - Permanent Staff		75000	150000
60	2102004 Travelling Allowances - Temporary Staff		12000	24000
61	2102005 Travelling Allowances - Contingent Staff		20000	25000

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62	2102006 Other allowances - Secretary		10000	15000
63	2102008 Other allowances - Permanent Staff		50000	1000000
64	2102010 Other allowances - Contingent Staff		10000	20000
65	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1750000	2000000
66	2102017 Festival Allowance		89160	120000
67	2102018 Spectacle Allowance		6000	10000
68	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		35000	50000
69	2102023 Medical Re-Imbursement -Staff		210000	1100000
70	2102026 Leave Travel Concession		5000	0
71	2102027 Medical Re-Imbursement -Councillors		0	50000
72	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	150000
73	2104001 Terminal Leave Surrender		100000	2400000
	Total Establishment Expenses		13393472	22098724
Administrative Expenses - 220				
74	2201001 Rent of Buildings		0	50000
75	2201101 Office Electricity Expenses		68000	300000
76	2201102 Water Charges - Office		10000	30000
77	2201104 Service Connection Charge (KSEB/ KWA)		12000	25000
78	2201105 Water Charges - LB buildings		20000	15000
79	2201199 Other Office Maintenance Expenses		100000	400000

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80	2201201 Telephone Expenses/ Internet Charges		55000	56000
81	2201202 Postage Expenses		15000	15000
82	2201299 Miscellaneous Communication Expenses		100000	0
83	2201301 Electricity Charges - Allied Institutions		10000	10000
84	2201302 Water Charges - Allied Institutions		10000	2500
85	2202001 Books & Periodicals		10000	10000
86	2202101 Printing & Stationery		400000	400000
87	2204001 Insurance		20000	20000
88	2205101 Miscellaneous Legal Expenses		10000	10000
89	2205201 Professional & Other Fees		5000	10000
90	2206001 Newspaper Advertisement Charges		15000	20000
91	2206002 Keralolsavam Expenses		150000	200000
92	2206099 Other Advertisement & Publicity Charges		10000	250000
93	2206101 Membership & Subscriptions		100000	50000
94	2208099 Miscellaneous Administration Expenses		1100000	1100000
	Total Administrative Expenses		2220000	2973500
	Operation and Maintenance - 230			
95	2301001 Electricity Charges for Street Lights		1603000	1900000
96	2301002 Fuel Charges		200000	300000
97	2301003 Electricity Charges of Other Buildings of LB		25000	460000
98	2301004 Electricity Charges For Crematorium		9000	10000
99	2304002 Equipment Hire Charges		15000	20000

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100	2304099 Other Hire Charges		30000	40000
101	2305301 Repairs & Maintenance - Vehicles		100000	150000
102	2305909 Other Repairs & Maintenance		200000	250000
103	2308010 Extra - ordinary Expenses		10000	10000
104	2308201 Refreshment Charges		210000	250000
	Total Operation and Maintenance		2402000	3390000
	Interest and Finance Charges - 240			
105	2407001 Bank Charges		2000	3000
106	2408001 Other Finance Expenses		1000	5000
	Total Interest and Finance Charges		3000	8000
	Programe Expenses - 250			
107	2501001 Election Expenses		1000000	250000
108	2502001 Expenditure on Poverty Eradication Program		32566343	32566343
	Total Programe Expenses		33566343	32816343
	Expenses Related to Productive Sector - 251			
109	2510101 Agriculture - Paddy		10503750	0
110	2510202 Animal Husbandry - Goat		600000	0
111	2510204 Animal Husbandry - Calf		930000	0
112	2510205 Animal Husbandry - Poultry		384000	0
113	2510209 Animal Husbandry - Infrastructure		300000	0
114	2510210 Animal Husbandry - Disease Control		350000	0
115	2510305 Dairy Development - Milk Incentives		1230000	0

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116	2510613 Service Enterprises		173000	0
	Total Expenses Related to Productive Sector		14470750	0
Expenses Related to Service Sector - 252				
117	2520107 Education-Related Activities		1262057	0
118	2520111 Contribution towards SSA		442279	0
119	2520602 Health related Programs		1050000	0
120	2520618 Medical Institution - Allopathy		4419498	0
121	2520619 Medical Institution - Ayurvedic		310000	0
122	2520620 Medical Institution - Homoeo		604000	0
123	2520701 Drinking Water - Individual		498400	0
124	2520702 Drinking Water - Public		1700077	0
125	2520801 Housing & House Electrification - Individual		58645000	0
126	2520902 Child Welfare Program		16000	0
127	2520903 Women Welfare		5875000	0
128	2520904 Welfare of the Aged		783350	0
129	2520905 Welfare Programs for the Destitute		150000	0
130	2520906 Welfare Programs for Physically/ Mentally Challenged		1800000	0
131	2520908 Social Security Programme		1424490	0
132	2521001 Anganwadi Nutrition		3000000	0
133	2521002 Other Nutrition Distribution Programme		100000	0
134	2521101 Anganwadi Infrastructure		237000	0

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135	2521201 Vocational Capacity Building - Vocational Training		100000	0
136	2521402 Electricity Line - Transformer - Voltage Improvement		1858812	0
137	2521601 Local Government Service Delivery Improvement		190000	0
138	2521602 Payments to IKM		112558	0
139	2521701 Allied Institution Service Delivery Improvement		919824	0
140	2521801 Contribution to Social Security Mission		50000	0
141	2521904 Toilet (Individual)		2923400	0
142	2522001 Plan Formulation, Implementation and Monitoring		152010	0
143	2522101 Crematorium		128389	0
144	2522202 Climate Change - Related Services		100000	0
145	2522309 Solid Waste Management - Related Activities		300000	0
146	2522310 Solid Waste Management - Disposal		486100	0
147	2522311 Solid Waste Management - Integrated Projects		200000	0
148	2522314 Solid Waste Management - Processing Individual		96250	0
149	2522316 Liquid Waste Management - Collection and Transportation		298478	0
	Total Expenses Related to Service Sector		90232972	0
Expenses Related to Infrastructure Sector - 253				
150	2530101 Street Lights		564400	0

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151	2530102 Office Electrification		246519	0
152	2530201 Roads		2348056	0
153	2530301 Public Buildings - Local Government Office Building		150000	0
154	2530302 Public Buildings - Other Buildings		793300	0
155	2530501 Vehicle Rent for Engineering Wing		597484	0
156	2530502 Hiring of vehicles for office purposes		1000	0
	Total Expenses Related to Infrastructure Sector		4700759	0
Expenses related to State Sponsored Schemes - 254				
157	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		4419300	0
158	2540103 Financial help to widows towards marriage expenses of daughters		90000	90000
159	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6312000	6312000
160	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17660100	17660100
161	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1378400	1378400
162	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	4419300
163	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		30661800	30661800
164	2540138 Programmes/ Expenditures of Transferred		1841000	2000000

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	Functions/ Schemes - Sthree Suraksha Scheme			
	Total Expenses related to State Sponsored Schemes		62362600	62521600
Prior Period Items - 280				
165	2808001 Prior Period Expenses		50000	0
	Total Prior Period Items		50000	0
	Total Revenue Expenditure		223401896	123808167
Capital Expenditure - 4				
Refund of Deposits - 340				
166	3401001 Earnest Money Deposit		227795	300000
167	3401003 Retention		418002	600000
168	3402006 Election Deposit(Candidate)		118000	10000
	Total Refund of Deposits		763797	910000
Payment of Recoveries - 350				
169	3501102 Net Salary Payable		526886	0
170	3501116 Pension Contribution Payable		71297	0
171	3501301 Employers Liabilities - Pension Contribution (NPS)		63910	250000
172	3501303 Employers Liabilities - Pension Contribution		100000	900000
173	3502001 Recoveries Payable - General Provident Fund		3000	0
174	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		80590	0
175	3502005 Recoveries Payable - Loan Recovery		17000	0

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176	3502006 Recoveries Payable - Insurance Premium		15090	0
177	3502012 Recoveries Payable - State Life Insurance		16285	0
178	3502014 Recoveries Payable - Group Insurance		11100	0
179	3502018 Recoveries Payable-Audit Recovery		8874	0
180	3502020 Recoveries Payable - Employee Share NPS		13910	0
181	3502022 Recoveries Payable -Medisep -Regular		7500	0
182	3502035 Recoveries Payable - PF Loan Repayment - GPF		4870	0
183	3503005 Government and Other Dues Payable-TDS - CGST		3136	0
184	3503006 Government and Other Dues Payable-TDS - SGST		3136	0
185	3503008 Government and Other Dues Payable - CGST		9353	0
186	3503009 Government and Other Dues Payable - SGST		9353	0
187	3504018 Refund Payable - Grants and Funds		2655	0
188	3504099 Refund Payable - Others		2655	0
	Total Payment of Recoveries		970600	1150000
	Fixed Assets - 410			
189	4101008 Public well		1172138	0
190	4102005 Hospital Buildings		11059320	0
191	4102008 School Buildings		323950	0
192	4102016 Other Buildings		404616	0
193	4102017 Compound Wall		38618	0

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194	4103001 Concrete Roads		3959280	0
195	4103002 Black Topped Roads		18871133	0
196	4103012 Side Walls		2036902	0
197	4103102 Drainage		276000	0
198	4103302 Street Light		300000	0
199	4104001 Plant & Machinery		3100000	0
200	4105001 Vehicles		175000	0
201	4106001 Office & Other Equipments		100000	0
202	4106002 Computers, Printers & Peripherals		990800	0
203	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		400000	0
204	4108001 Other Fixed Assets		752980	0
	Total Fixed Assets		43960737	0
Stock in Hand - 430				
205	4301002 Purchase of Material - Stores		675053	0
	Total Stock in Hand		675053	0
Loans, Advances and Deposits - 460				
206	4601001 Festival Advance to Employees		147000	247000
207	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1749203	1949203
	Total Loans, Advances and Deposits		1896203	2196203
	Total Capital Expenditure		48266390	4256203
	Total Expenditure		271668286	128064370

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	Total Receipts		274603463	595087519
	Balance		24487044	493904723