



## Kuruva Grama Panchayat Office

### Form 1

2025-2026 REVISED BUDGET

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Opening Balance		22222256	70368055
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		14000000	14000000
2	1101001 Profession Tax – Employees		0	1400000
3	1101002 Profession Tax - Traders/ Institutions		0	1000000
	<b>Total Tax Revenues</b>		<b>14000000</b>	<b>16400000</b>
	<b>Fees and User Charges - 140</b>			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		50000	50000
5	1401099 Other Empanelment & Registration Charges		20000	20000
6	1401101 License Fees for IFTEOS		600000	600000
7	1401103 License Fees under P.P.R ACT		25000	25000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
8	1401105 License fee for Domestic Animals		50000	25000
9	1401106 License Fees for Domestic Dogs		50000	10000
10	1401107 Licence Fees For Livestock Farms		50000	50000
11	1401201 Fees for Construction of Buildings		800000	400000
12	1401202 Fees for Installation of Machinery		50000	50000
13	1401203 Permit Application fee		400000	400000
14	1401205 Fees for Erection of Telecommunication Tower		200000	200000
15	1401301 Fees for Birth & Death Certificate		50000	50000
16	1401302 Fees for Delayed Registration - Birth & Death		15000	15000
17	1401304 Fee for Marriage Registration		0	60000
18	1401305 Fee for Non Availability Certificate		0	1000
19	1401306 Fee for Correction in Registration		0	10000
20	1401399 Fees for Other Certificates or Extracts		0	50000
21	1401701 Regularization Fees		0	2500000
22	1402001 Penal Interest		0	25000
23	1402003 Other Penalties and Fines		45000	45000
24	1402004 Compounding Fee		20000	20000
25	1402005 Fine for Dumping Waste		0	25000
26	1402006 Fine imposed by Health Authorities		50000	100000
27	1404002 Notice Fees		25000	25000
28	1404004 Ownership Change Fees - Fine		25000	75000
29	1404008 Delayed Registration Fees		0	30000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
30	1404009 Search Fees		0	2000
31	1404011 Late Fee		25000	25000
32	1404099 Other Fees		25000	25000
33	1405099 Other User Charges		15000	15000
	<b>Total Fees and User Charges</b>		<b>2590000</b>	<b>4928000</b>
<b>Sale and Hire Charges - 150</b>				
34	1501101 Receipts from Sale of Forms		350000	350000
35	1501201 Receipts from Sale of Stores		25000	25000
36	1501202 Receipts from Sale of Scrap		25000	25000
37	1501203 Receipts from auction of obsolete assets		30000	30000
38	1503001 Receipts from Miscellaneous Sales		30000	30000
	<b>Total Sale and Hire Charges</b>		<b>460000</b>	<b>460000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
39	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	4753920
40	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	46632000
41	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1213920
42	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	17501520
43	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	74751240
44	1601023 General Purpose Fund		31685000	31685000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
45	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	6819000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>31685000</b>	<b>183356600</b>
<b>Interest Earned - 171</b>				
46	1711001 Interest from Bank Accounts		250000	250000
	<b>Total Interest Earned</b>		<b>250000</b>	<b>250000</b>
<b>Rental Income - LB Properties - 130</b>				
47	1301003 Rent from Shopping Complex		220000	300000
	<b>Total Rental Income</b>		<b>220000</b>	<b>300000</b>
	<b>Total Revenue Receipt</b>		<b>49205000</b>	<b>205694600</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
48	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	236000
49	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	725000
50	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	5550000
51	3201004 Central Finance Commission Grant - Tied		0	11132058
52	3201005 Central Finance Commission Grant - Untied		0	4815701
53	3201020 Intergrated Child Development Service		0	3495000
54	<b>3201035 Total Sanitation Campaign</b>		<b>0</b>	<b>1925580</b>

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55	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	17000000
56	3202001 Development Fund - General		0	33817199
57	3202002 Development Fund - Special Component Plan		0	7158000
58	3202009 Maintenance Fund - Road Assets		0	29573600
59	3202010 Maintenance Fund - Non-Road Assets		0	10813124
60	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		0	630000
61	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	3500000
62	3203001 Grant from Other Government Agencies		0	5526259
63	3207002 Contribution - other Funds		50000	50000
64	3208010 Beneficiary Contribution		0	11082984
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>50000</b>	<b>147030505</b>
	<b>Other Liabilities - 350</b>			
65	3501301 Employers Liabilities - Pension Contribution (NPS)		0	200000
66	3502018 Recoveries Payable-Audit Recovery		0	100000
67	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	50000
68	3503001 Government and Other Dues Payable - Library Cess Payable		0	296140
69	3503005 Government and Other Dues Payable-TDS - CGST		50000	50000

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70	3503006 Government and Other Dues Payable-TDS - SGST		50000	50000
71	3503013 Government and Other Dues Payable - Others payable		0	515
72	3503018 Cess on KCWWF Payable		50000	50000
	<b>Total Other Liabilities</b>		<b>200000</b>	<b>796655</b>
<b>Redemption - 431</b>				
73	4315002 Receivables from Government (redemption amount)		0	24977894
	<b>Total Redemption</b>		<b>0</b>	<b>24977894</b>
<b>Loans, Advances and Deposits - 460</b>				
74	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1200000	1500000
	<b>Total Loans, Advances and Deposits</b>		<b>1200000</b>	<b>1500000</b>
	<b>Total Capital Receipt</b>		<b>1450000</b>	<b>174305054</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
75	2101001 Salaries -Secretary		1000000	1500000
76	2101003 Salaries - Permanent Staff		7000000	12000000
77	2101004 Salaries - Contract Staff		1500000	2000000
78	2101101 Wages		1500000	1800000
79	2101201 Bonus		50000	80000
80	2102001 Travelling Allowances - Secretary		20000	20000

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81	2102003 Travelling Allowances - Permanent Staff		230000	230000
82	2102004 Travelling Allowances - Temporary Staff		50000	50000
83	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3300000	4000000
84	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	300000
85	2102021 Telephone Allowance - Mayor/ Chairperson/ President		7000	7000
86	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		7000	7000
	<b>Total Establishment Expenses</b>		<b>14864000</b>	<b>21994000</b>
<b>Administrative Expenses - 220</b>				
87	2201001 Rent of Buildings		50000	50000
88	2201101 Office Electricity Expenses		500000	500000
89	2201104 Service Connection Charge (KSEB/ KWA)		100000	50000
90	2201199 Other Office Maintenance Expenses		600000	300000
91	2201201 Telephone Expenses/ Internet Charges		25000	60000
92	2201202 Postage Expenses		50000	50000
93	2201301 Electricity Charges - Allied Institutions		225000	225000
94	2202001 Books & Periodicals		50000	50000
95	2202101 Printing & Stationery		350000	350000
96	2204001 Insurance		25000	25000
97	2205101 Miscellaneous Legal Expenses		60000	60000

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98	2205201 Professional & Other Fees		30000	50000
99	2206001 Newspaper Advertisement Charges		200000	150000
100	2208003 Grama Sabha/ Ward Sabha Expenses		20000	50000
101	2208005 Donations And Contributions As Per Government Order		150000	150000
102	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000	50000
103	2208099 Miscellaneous Administration Expenses		1000000	1500000
	<b>Total Administrative Expenses</b>		<b>3485000</b>	<b>3670000</b>
<b>Operation and Maintenance - 230</b>				
104	2301001 Electricity Charges for Street Lights		1200000	1600000
105	2301002 Fuel Charges		250000	300000
106	2304001 Vehicle Hire Charges		50000	25000
107	2305301 Repairs & Maintenance - Vehicles		100000	150000
108	2305902 Repairs & Maintenance - Office Equipments		400000	200000
109	2308005 Expenses relating to collection of Taxes		300000	300000
110	2308013 Sanitation Expenses		1000000	1800000
111	2308201 Refreshment Charges		150000	250000
	<b>Total Operation and Maintenance</b>		<b>3450000</b>	<b>4625000</b>
<b>Interest and Finance Charges - 240</b>				
112	2407001 Bank Charges		5000	5000
	<b>Total Interest and Finance Charges</b>		<b>5000</b>	<b>5000</b>
<b>Programe Expenses - 250</b>				

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
113	2501001 Election Expenses		500000	400000
114	2502001 Expenditure on Poverty Eradication Program		0	17000000
	<b>Total Programme Expenses</b>		<b>500000</b>	<b>17400000</b>
<b>Expenses Related to Productive Sector - 251</b>				
115	2510101 Agriculture - Paddy		6571965	6571965
116	2510102 Agriculture - Coconut		2447004	2447004
117	2510104 Agriculture - Vegetables		530000	530000
118	2510105 Agriculture - Plaintane		125000	125000
119	2510113 Agriculture - Betel		66667	66667
120	2510124 Agriculture - Intercropping		360000	180000
121	2510132 Agriculture Related Facilities		3282930	3282930
122	2510136 Agrarian Disease		50000	50000
123	2510201 Animal Husbandry - Cow		6503530	6503530
124	2510205 Animal Husbandry - Poultry		650000	650000
125	2510209 Animal Husbandry - Infrastructure		430000	430000
126	2510210 Animal Husbandry - Disease Control		40000	40000
127	2510302 Dairy Development -Storage and Marketing		200000	200000
128	2510304 Dairy Development -Infrastructure		900000	900000
129	2510305 Dairy Development - Milk Incentives		1509934	1509934
130	2510613 Service Enterprises		274802	274802
131	2510802 Water Conservation		1051500	4119320
132	2511201 Skill Development		100001	100001

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133	2511301 Self Employment and Marketing Promotion		255000	255000
	<b>Total Expenses Related to Productive Sector</b>		<b>25348333</b>	<b>28236153</b>
<b>Expenses Related to Service Sector - 252</b>				
134	2520102 Primary Education		529953	855114
135	2520107 Education-Related Activities		0	680000
136	2520109 Encourage Excellence of SC/ ST		2450000	2450000
137	2520111 Contribution towards SSA		250000	250000
138	2520202 Literacy Equivalence Examination		0	200000
139	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		350000	350000
140	2520602 Health related Programs		100000	100000
141	2520618 Medical Institution - Allopathy		10312158	11605024
142	2520619 Medical Institution - Ayurvedic		1075001	1075001
143	2520620 Medical Institution - Homoeo		200000	200000
144	2520702 Drinking Water - Public		592266	1102266
145	2520801 Housing & House Electrification - Individual		65329843	64709843
146	2520901 Special Child Welfare Program		500010	750010
147	2520902 Child Welfare Program		100000	100000
148	2520903 Women Welfare		533908	533908
149	2520905 Welfare Programs for the Destitute		0	100000
150	2520906 Welfare Programs for Physically/ Mentally Challenged		5808364	5808364
151	2520908 Social Security Programme		375000	365010

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152	2521001 Anganwadi Nutrition		5942132	5942132
153	2521101 Anganwadi Infrastructure		1334915	2996992
154	2521102 Anganwadi Related Services		30000	30000
155	2521203 Vocational Capacity Building - Related Activities		0	2058640
156	2521402 Electricity Line - Transformer - Voltage Improvement		100000	200000
157	2521601 Local Government Service Delivery Improvement		300000	300000
158	2521602 Payments to IKM		120000	120000
159	2521701 Allied Institution Service Delivery Improvement		885000	885000
160	2521803 Contribution to Mahathma Gandhi NREGS for Wages		0	1500000
161	2521902 Sanitation & Waste Management - Public		300000	300000
162	2521903 Public Sanitation - Related Activities		800000	3250000
163	2521904 Toilet (Individual)		240000	240000
164	2522001 Plan Formulation, Implementation and Monitoring		60000	60000
165	2522305 Solid Waste Management - Collection and Transportation		298400	399900
166	2522308 Solid Waste Management - Processing - Centralised		0	172240
167	2522310 Solid Waste Management - Disposal		4062500	4062500
168	2522312 Solid Waste Management - Monitoring		0	300000
169	2522314 Solid Waste Management - Processing		1099620	699620

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Individual			
170	2523201 Information and Knowledge Dissemination Capacity Development		0	50000
	<b>Total Expenses Related to Service Sector</b>		<b>104079070</b>	<b>114801564</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
171	2530101 Street Lights		500000	422712
172	2530201 Roads		2186993	1868861
173	2530301 Public Buildings - Local Government Office Building		0	400000
174	2530402 Other Constructions - Side Walls		0	257522
175	2530501 Vehicle Rent for Engineering Wing		425120	425120
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>3112113</b>	<b>3374215</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
176	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	4753920
177	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	46632000
178	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1213920
179	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	16301520
180	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	74751240
181	2540121 Programmes/ Expenditures of Transferred		542000	492000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Functions/ Scheme s - Others/ Miscellaneous			
182	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	6819000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>542000</b>	<b>150963600</b>
<b>Prior Period Items - 280</b>				
183	2808001 Prior Period Expenses		400000	400000
	<b>Total Prior Period Items</b>		<b>400000</b>	<b>400000</b>
	<b>Total Revenue Expenditure</b>		<b>155785516</b>	<b>345469532</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
184	3401002 Security Deposit		300000	300000
	<b>Total Refund of Deposits</b>		<b>300000</b>	<b>300000</b>
<b>Payment of Recoveries - 350</b>				
185	3501102 Net Salary Payable		371775	371775
186	3501116 Pension Contribution Payable		34245	34245
187	3501122 Leave Salary Payable		800000	800000
188	3501301 Employers Liabilities - Pension Contribution (NPS)		20272	220272
189	3502001 Recoveries Payable - General Provident Fund		11100	11100
190	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		43500	43500
191	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2500	2500

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192	3502006 Recoveries Payable - Insurance Premium		3823	3823
193	3502012 Recoveries Payable - State Life Insurance		10250	10250
194	3502013 Recoveries Payable - Group Saving Life Insurance		8400	8400
195	3502018 Recoveries Payable-Audit Recovery		0	100000
196	3502020 Recoveries Payable - Employee Share NPS		20272	20272
197	3502022 Recoveries Payable -Medisep -Regular		5500	5500
198	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	75000
199	3503001 Government and Other Dues Payable - Library Cess Payable		0	296140
200	3503005 Government and Other Dues Payable-TDS - CGST		50000	50000
201	3503006 Government and Other Dues Payable-TDS - SGST		50000	50000
202	3503008 Government and Other Dues Payable - CGST		75000	75000
203	3503009 Government and Other Dues Payable - SGST		75000	75000
204	3503016 Forest Tax Payable		0	515
205	3503018 Cess on KCWWF Payable		50000	50000
206	3504010 Refund Payable - Other Fees		400000	400000
207	3508001 Liability in respect of Stale Cheque		100000	128176
	<b>Total Payment of Recoveries</b>		<b>2181637</b>	<b>2831468</b>
<b>Fixed Assets - 410</b>				
208	4101001 Land		4500000	4500000

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209	4101008 Public well		259617	409617
210	4102002 Administrative Buildings		0	1000000
211	4102005 Hospital Buildings		5550000	5550000
212	4102008 School Buildings		400000	804594
213	4102011 Public Comfort Stations		0	950000
214	4102016 Other Buildings		150000	1185010
215	4102017 Compound Wall		0	264296
216	4103001 Concrete Roads		12167114	15393685
217	4103002 Black Topped Roads		2693442	19367587
218	4103003 Interlocked Roads		269172	569172
219	4103004 Footpath		630000	928160
220	4103012 Side Walls		1319438	5703230
221	4103102 Drainage		1575400	3451567
222	4103302 Street Light		600000	600000
223	4104001 Plant & Machinery		0	375000
224	4106002 Computers, Printers & Peripherals		359400	313700
225	4108001 Other Fixed Assets		137010	236760
	<b>Total Fixed Assets</b>		<b>30610593</b>	<b>61602378</b>
<b>Stock in Hand - 430</b>				
226	4301002 Purchase of Material - Stores		3000000	3000000
	<b>Total Stock in Hand</b>		<b>3000000</b>	<b>3000000</b>
<b>Loans, Advances and Deposits - 460</b>				

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227	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1200000	1500000
	<b>Total Loans, Advances and Deposits</b>		<b>1200000</b>	<b>1500000</b>
	<b>Total Capital Expenditure</b>		<b>37292230</b>	<b>69233846</b>
	<b>Total Expenditure</b>		<b>193077746</b>	<b>414703378</b>
	<b>Total Receipts</b>		<b>50655000</b>	<b>379999654</b>
	<b>Balance</b>		<b>-120200490</b>	<b>35664331</b>