

KOOTTILANGADI GRAMA PANCHAYAT

BUDGET FOR THE YEAR 2026-27			
SN	HEAD OF ACCOUNTS	REVISED BUDGET FOR THE YEAR 2025-26	BUDGET FOR THE YEAR 2026-27
	Opening Balance	62998696	141154882
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	9000000	9500000
2	1101001 Profession Tax – Employees	2300000	2800000
3	1101002 Profession Tax - Traders/ Institutions	1200000	1260000
	Total Tax Revenues	12500000	13560000
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	0	50000
5	1401101 License Fees for IFTEOS	300000	315000

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6	1401106 License Fees for Domestic Dogs	0	5000
7	1401201 Fees for Construction of Buildings	2500000	3000000
8	1401203 Permit Application fee	100000	150000
9	1401302 Fees for Delayed Registration - Birth & Death	5000	20000
10	1401304 Fee for Marriage Registration	50000	50000
11	1401399 Fees for Other Certificates or Extracts	55000	55000
12	1401401 Fees under RTI Act	0	5000
13	1401701 Regularization Fees	1350000	2000000
14	1402001 Penal Interest	275000	300000
15	1402005 Fine for Dumping Waste	0	50000
16	1404002 Notice Fees	0	5000
17	1404004 Ownership Change Fees - Fine	10000	40000

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18	1405099 Other User Charges	66000	70000
19	1407001 Road Cutting Charges	260000	265000
20	1408001 Other Charges	5500	6000
	Total Fees and User Charges	4976500	6386000
	Sale and Hire Charges - 150		
21	1501102 Receipts from Sale of Tender Forms	0	100000
22	1501202 Receipts from Sale of Scrap	150000	50000
23	1503001 Receipts from Miscellaneous Sales	60000	50000
	Total Sale and Hire Charges	210000	200000
	Revenue Grants, Contributions and Subsidies - 160		
24	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3234000	3234000
25	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	28905600	28905600

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26	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1373400	1373400
27	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	10830800	10830800
28	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0	120000
29	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	46733500	46168100
30	1601023 General Purpose Fund	25571000	30541000
31	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	18000000
	Total Revenue Grants, Contributions and Subsidies	116648300	139172900
	Income from Investments - 170		
32	1701001 Interest on Investments	500391	300000
33	1704001 Profit on Sale of Investments	60000	60000
	Total Income from Investments	560391	360000
	Interest Earned - 171		

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34	1711001 Interest from Bank Accounts	1210000	250000
	Total Interest Earned	1210000	250000
	Other Income - 180		
35	1808099 Miscellaneous Receipts	25000	0
	Total Other Income	25000	0
	Total Revenue Receipt	136130191	159928900
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
36	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	885158	0
37	3201004 Central Finance Commission Grant - Tied	13111291	0
38	3201005 Central Finance Commission Grant - Untied	5411755	0
39	3201020 Intergrated Child Development Service	4000000	4000000

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40	3201024 National Health Mission	476500	0
41	3201027 Swaccha Bharat Mission - Grameen	1880000	0
42	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	116730200	24395000
43	3201045 Suchitwa Mission Grant	1428319	0
44	3201054 Support for Diagnostic Infra structure	1699531	0
45	3202001 Development Fund - General	29181000	39346000
46	3202002 Development Fund - Special Component Plan	5289000	6026000
47	3202009 Maintenance Fund - Road Assets	45465623	19950000
48	3202010 Maintenance Fund - Non-Road Assets	7667000	7965000
49	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	12200000	5050000
50	3202037 Other Revenue Grants	72365747	1050000
51	3208010 Beneficiary Contribution	6252279	5078598

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52	3209001 Contribution to Joint Venture Projects from District Panchayat	9178750	2988750
53	3209002 Contribution to Joint Venture Projects from Block Panchayat	5224750	4363750
54	3209005 Contribution to Joint Venture Projects from other Municipalities	2500000	0
	Total Grants, Contribution for Specific Purposes	340946903	120213098
	Secured Loans - 330		
55	3305003 Loan from K.U.R.D.F.C	0	11000000
	Total Secured Loans	0	11000000
	Deposits Received - 340		
56	3401001 Earnest Money Deposit	50000	50000
57	3401003 Retention	100000	100000
58	3408099 Other deposits received	539800	539800
	Total Deposits Received	689800	689800

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	Other Liabilities - 350		
59	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	102620	0
60	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3000	0
61	3502012 Recoveries Payable - State Life Insurance	9500	0
62	3502013 Recoveries Payable - Group Saving Life Insurance	2738	0
63	3502014 Recoveries Payable - Group Insurance	14800	0
64	3502020 Recoveries Payable - Employee Share NPS	40768	0
65	3502022 Recoveries Payable -Medisep -Regular	5500	0
66	3503001 Government and Other Dues Payable - Library Cess Payable	600000	0
	Total Other Liabilities	778926	0
	Investments - 420		
67	4208001 Fixed Deposits	8689813	0

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	Total Investments	8689813	0
	Redemption - 431		
68	4315002 Receivables from Government (redemption amount)	13702729	0
	Total Redemption	13702729	0
	Loans, Advances and Deposits - 460		
69	4601001 Festival Advance to Employees	175000	200000
70	4605003 Advance to Implementing Officers	850000	1000000
71	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2612971	1220200
	Total Loans, Advances and Deposits	3637971	2420200
	Total Capital Receipt	368446142	134323098
	Revenue Expenditure - 3		
	Establishment Expenses - 210		

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72	2101001 Salaries -Secretary	1100000	1500000
73	2101003 Salaries - Permanent Staff	8000000	11500000
74	2101004 Salaries - Contract Staff	300000	800000
75	2101007 Salaries - Part time Contingent Staff	320000	400000
76	2101101 Wages	2081265	2050000
77	2101201 Bonus	57000	50000
78	2102001 Travelling Allowances - Secretary	0	200000
79	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2500000	4500000
80	2102016 Other Benefits and Allowances	200000	0
81	2102017 Festival Allowance	64930	75000
82	2102018 Spectacle Allowance	0	20000
83	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	70000	200000

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84	2102020 Telephone Allowance - Secretary	100000	0
85	2103001 Employer's Contribution to Pension Fund - Regular Employees	1030723	670000
86	2103006 Employer's Contribution to NPS - Regular Employees	20384	400000
87	2104001 Terminal Leave Surrender	50000	0
	Total Establishment Expenses	15894302	22365000
	Administrative Expenses - 220		
88	2201101 Office Electricity Expenses	500000	500000
89	2201102 Water Charges - Office	60000	50000
90	2201201 Telephone Expenses/ Internet Charges	50000	75000
91	2201301 Electricity Charges - Allied Institutions	300000	50000
92	2202101 Printing & Stationery	425000	200000
93	2208099 Miscellaneous Administration Expenses	300000	300000

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	Total Administrative Expenses	1635000	1175000
	Operation and Maintenance - 230		
94	2301001 Electricity Charges for Street Lights	700000	1400000
95	2301002 Fuel Charges	150000	150000
96	2304001 Vehicle Hire Charges	430000	450000
97	2305301 Repairs & Maintenance - Vehicles	100000	50000
98	2305901 Repairs & Maintenance - Machinery	35000	0
99	2305902 Repairs & Maintenance - Office Equipments	110000	50000
100	2305909 Other Repairs & Maintenance	120000	125000
101	2308010 Extra - ordinary Expenses	5000	0
102	2308013 Sanitation Expenses	400000	400000
103	2308201 Refreshment Charges	200000	200000

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	Total Operation and Maintenance	2250000	2825000
	Programe Expenses - 250		
104	2501001 Election Expenses	200000	10000
105	2502001 Expenditure on Poverty Eradication Program	111125000	19396000
	Total Programe Expenses	111325000	19406000
	Expenses Related to Productive Sector - 251		
106	2510101 Agriculture - Paddy	309000	0
107	2510102 Agriculture - Coconut	2400000	0
108	2510104 Agriculture - Vegetables	2487300	0
109	2510105 Agriculture - Plaintane	1850000	0
110	2510106 Agriculture - Tubercrops	601600	0
111	2510112 Agriculture - Pepper	267200	0

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112	2510132 Agriculture Related Facilities	630000	0
113	2510201 Animal Husbandry - Cow	2381940	0
114	2510204 Animal Husbandry - Calf	2900000	0
115	2510205 Animal Husbandry - Poultry	1137500	0
116	2510209 Animal Husbandry - Infrastructure	550000	0
117	2510210 Animal Husbandry - Disease Control	50000	0
118	2510215 Protection of Animals	106800	0
119	2510302 Dairy Development -Storage and Marketing	100000	0
120	2510305 Dairy Development - Milk Incentives	1000000	0
121	2510802 Water Conservation	8043156	0
122	2510804 Environment Conservation	50000	0
	Total Expenses Related to Productive Sector	24864496	0

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	Expenses Related to Service Sector - 252		
123	2520102 Primary Education	1120000	0
124	2520107 Education-Related Activities	767000	0
125	2520109 Encourage Excellence of SC/ ST	1364000	0
126	2520111 Contribution towards SSA	500000	0
127	2520202 Literacy Equivalence Examination	263100	0
128	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	400000	0
129	2520618 Medical Institution - Allopathy	8130189	0
130	2520619 Medical Institution - Ayurvedic	1000000	0
131	2520620 Medical Institution - Homoeo	150000	0
132	2520701 Drinking Water - Individual	436000	0
133	2520702 Drinking Water - Public	150000	0

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134	2520801 Housing & House Electrification - Individual	56797000	0
135	2520901 Special Child Welfare Program	1607650	0
136	2520903 Women Welfare	1394000	0
137	2520904 Welfare of the Aged	400000	0
138	2520905 Welfare Programs for the Destitute	250000	0
139	2520906 Welfare Programs for Physically/ Mentally Challenged	3240000	0
140	2520908 Social Security Programme	1748832	0
141	2521001 Anganwadi Nutrition	6000000	0
142	2521002 Other Nutrition Distribution Programme	100000	0
143	2521101 Anganwadi Infrastructure	4315000	0
144	2521102 Anganwadi Related Services	30000	0
145	2521203 Vocational Capacity Building - Related Activities	120000	0

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146	2521601 Local Government Service Delivery Improvement	880000	0
147	2521602 Payments to IKM	112103	0
148	2521803 Contribution to Mahathma Gandhi NREGS for Wages	1120200	0
149	2521903 Public Sanitation - Related Activities	500000	0
150	2521905 Toilet (Institution Level)	260000	0
151	2522001 Plan Formulation, Implementation and Monitoring	200000	0
152	2522303 Solid Waste Management - Preparatory Activities	30000	0
153	2522305 Solid Waste Management - Collection and Transportation	3852606	0
154	2522309 Solid Waste Management - Related Activities	75000	0
155	2522314 Solid Waste Management - Processing Individual	1223187	0
	Total Expenses Related to Service Sector	98535867	0
	Expenses Related to Infrastructure Sector - 253		

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156	2530101 Street Lights	1950000	0
157	2530201 Roads	2563100	0
158	2530301 Public Buildings - Local Government Office Building	100000	0
	Total Expenses Related to Infrastructure Sector	4613100	0
	Expenses related to State Sponsored Schemes - 254		
159	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	10830800	0
160	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	3234000	8577300
161	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	28905600	45000000
162	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1373400	2500000
163	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0	30000000
164	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0	12000
165	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	46733500	75000000

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166	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	28000000
	Total Expenses related to State Sponsored Schemes	91077300	189089300
	Total Revenue Expenditure	350195065	234860300
	Capital Expenditure - 4		
	Refund of Deposits - 340		
167	3401001 Earnest Money Deposit	50000	50000
168	3401003 Retention	100000	100000
169	3408099 Other deposits received	539800	539800
	Total Refund of Deposits	689800	689800
	Payment of Recoveries - 350		
170	3501102 Net Salary Payable	310455	0
171	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	102620	0

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172	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3000	0
173	3502012 Recoveries Payable - State Life Insurance	9500	0
174	3502013 Recoveries Payable - Group Saving Life Insurance	2738	0
175	3502014 Recoveries Payable - Group Insurance	14800	0
176	3502020 Recoveries Payable - Employee Share NPS	40768	0
177	3502022 Recoveries Payable -Medisep -Regular	5500	0
178	3503001 Government and Other Dues Payable - Library Cess Payable	600000	0
179	3504009 Refund Payable - License Fees	5000	0
180	3504010 Refund Payable - Other Fees	200000	0
181	3508001 Liability in respect of Stale Cheque	50000	0
	Total Payment of Recoveries	1344381	0
	Fixed Assets - 410		

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182	4101001 Land	4000000	0
183	4101007 Crematorium	290000	0
184	4101008 Public well	100000	0
185	4102002 Administrative Buildings	100000	0
186	4102008 School Buildings	3680000	0
187	4102016 Other Buildings	1776500	1716000
188	4102017 Compound Wall	938050	0
189	4103001 Concrete Roads	26413005	3283000
190	4103002 Black Topped Roads	21756900	0
191	4103004 Footpath	800000	0
192	4103010 Culverts	436100	0
193	4103012 Side Walls	5296599	0

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194	4103302 Street Light	1900000	0
195	4104001 Plant & Machinery	2050000	0
196	4106002 Computers, Printers & Peripherals	700000	0
197	4108001 Other Fixed Assets	560000	0
	Total Fixed Assets	70797154	4999000
	Stock in Hand - 430		
198	4301002 Purchase of Material - Stores	1268747	0
	Total Stock in Hand	1268747	0
	Loans, Advances and Deposits - 460		
199	4601001 Festival Advance to Employees	175000	200000
200	4605003 Advance to Implementing Officers	850000	1000000
201	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1100000	1220200

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	Total Loans, Advances and Deposits	2125000	2420200
	Total Capital Expenditure	76225082	8109000
	Total Expenditure	426420147	242969300
	Total Receipts	504576333	294251998
	Balance	141154882	192437580
	2026-27 ANNUAL PLAN DETAILS		
	GENERAL		
	PRODUCTIVE SECTOR		17338898
	SERVICE SECTOR		50789000
	INFRASTRUCTURE SECTOR		31590000

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	SPECIAL COMPONENT PLAN (SCP)		
	PRODUCTIVE SECTOR		240000
	SERVICE SECTOR		15450000
	INFRASTRUCTURE SECTOR		1500000
	TOTAL PLAN EXPENDITURE		116907898
	CLOSING BALANCE		75529682