

Kurumathur 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		**61555077**	**63282386**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		4000000	4400000
2	1100108 Property Tax On Non-Residential Buildings		6500000	7150000
3	1101001 Profession Tax – Employees		1800000	2000000
4	1101002 Profession Tax - Traders/ Institutions		1200000	1500000
	Total Tax Revenues		**13500000**	**15050000**
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	1000
6	1401099 Other Empanelment & Registration Charges		10000	1000
7	1401101 License Fees for Enterprises		800000	1000000

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8	1401105 License fee for Domestic Animals		1000	1000
9	1401106 License Fees for Domestic Dogs		5000	6000
10	1401199 Other Licensing Fees		0	500
11	1401201 Fees for Construction of Buildings		4000000	5000000
12	1401202 Fees for Installation of Machinery		1000	1000
13	1401203 Permit Application fee		300000	400000
14	1401301 Fees for Birth & Death Certificate		1000	1000
15	1401302 Fees for Delayed Registration - Birth & Death		1000	1000
16	1401303 Fees for Marriage Certificate		200	200
17	1401304 Fee for Marriage Registration		16000	20000
18	1401305 Fee for Non Availability Certificate		1000	2000
19	1401306 Fee for Correction in Registration		2000	2000
20	1401399 Fees for Other Certificates or Extracts		15000	15000
21	1401401 Fees under RTI Act		0	500
22	1401701 Regularization Fees		1500000	1600000
23	1401801 Application Fee		3000	3000
24	1402001 Penal Interest		100000	150000
25	1402003 Other Penalities and Fines		500000	600000
26	1402004 Compounding Fee		2000	2000
27	1402005 Fine for Dumping Waste		400000	500000
28	1402006 Fine imposed by Health Authorities		100000	200000
29	1404002 Notice Fees		0	1000

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30	1404004 Ownership Change Fees - Fine		50000	60000
31	1404005 License Change Fees		0	100
32	1404008 Delayed Registration Fees		5000	6000
33	1404009 Search Fees		1000	100
34	1404011 Late Fee		5000	6000
35	1404099 Other Fees		0	100
36	1405012 Crematorium Fees		0	30000
37	1405099 Other User Charges		50000	60000
38	1407001 Road Cutting Charges		0	1000
39	1408001 Other Charges		10000	20000
	Total Fees and User Charges		**7880200**	**9691500**
	Sale and Hire Charges - 150			
40	1501099 Receipts from Sale of Other Products		100000	150000
41	1501102 Receipts from Sale of Tender Forms		100000	150000
42	1501202 Receipts from Sale of Scrap		100000	150000
	Total Sale and Hire Charges		**300000**	**450000**
	Revenue Grants, Contributions and Subsidies - 160			
43	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		13000000	15696000
44	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		25000000	32400000
45	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1500000	1800000

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46	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7500000	9120000
47	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	360000
48	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		40000000	62400000
49	1601023 General Purpose Fund		21673000	27267000
50	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	15000000
	Total Revenue Grants, Contributions and Subsidies		**108973000**	**164043000**
	Income from Investments - 170			
51	1701001 Interest on Investments		675000	800000
	Total Income from Investments		**675000**	**800000**
	Interest Earned - 171			
52	1711001 Interest from Bank Accounts		600000	700000
	Total Interest Earned		**600000**	**700000**
	Other Income - 180			
53	1808099 Miscellaneous Receipts		60000	650000
	Total Other Income		**60000**	**650000**
	Prior Period Items - 280			
54	2801001 Prior Period Income		50000	50000
55	2801002 Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	3000
	Total Prior Period Items		**50000**	**53000**

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	Rental Income - LB Properties - 130			
56	1302003 Rent from Buildings		900000	950000
	Total Rental Income		**900000**	**950000**
	Total Revenue Receipt		**132938200**	**192387500**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
57	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		695633	0
58	3201004 Central Finance Commission Grant - Tied		7048000	7048000
59	3201005 Central Finance Commission Grant - Untied		5000000	4699000
60	3201020 Integrated Child Development Service		2132523	3000000
61	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		50000000	70500000
62	3201045 Suchitwa Mission Grant		3878951	660000
63	3202001 Development Fund - General		33054000	36152000
64	3202002 Development Fund - Special Component Plan		2351000	2642000
65	3202009 Maintenance Fund - Road Assets		34489000	29507000
66	3202010 Maintenance Fund - Non-Road Assets		6727500	6148000
67	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	660000
68	3202037 Other Revenue Grants		1700000	0
69	3208010 Beneficiary Contribution		5024873	2322000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
70	3209001 Contribution to Joint Venture Projects from District Panchayat		11109190	3175000
71	3209002 Contribution to Joint Venture Projects from Block Panchayat		4905397	2785000
	Total Grants, Contribution for Specific Purposes		**168116067**	**169298000**
	Secured Loans - 330			
72	3305004 Loan from HUDCO		2604498	0
	Total Secured Loans		**2604498**	**0**
	Deposits Received - 340			
73	3401001 Earnest Money Deposit		151007	151007
74	3401002 Security Deposit		44333	44333
75	3401003 Retention		326773	326773
76	3402001 Rent Deposit		50000	50000
77	3402002 Auction Deposit		55350	55350
78	3402003 Deposit for Road Cutting		6444	6444
79	3402006 Election Deposit(Candidate)		231000	231000
80	3408099 Other deposits received		43720	43720
	Total Deposits Received		**908627**	**908627**
	Other Liabilities - 350			
81	3501301 Employers Liabilities - Pension Contribution (NPS)		36065	0
82	3501302 Employers Liabilities - EPF		2199929	0
83	3502001 Recoveries Payable - General Provident Fund		2000	0

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84	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		108020	0
85	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		12455	0
86	3502006 Recoveries Payable - Insurance Premium		23859	0
87	3502008 Recoveries Payable - Co-operative Recovery		4000	0
88	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5000	0
89	3502012 Recoveries Payable - State Life Insurance		14750	0
90	3502014 Recoveries Payable - Group Insurance		11300	0
91	3502020 Recoveries Payable - Employee Share NPS		36065	0
92	3502022 Recoveries Payable -Medisep -Regular		8000	0
93	3502032 Recoveries Payable - NPS Arrear		27598	0
94	3503008 Government and Other Dues Payable - CGST		100000	0
95	3503009 Government and Other Dues Payable - SGST		100000	0
	Total Other Liabilities		**2689041**	**0**
	Redemption - 431			
96	4315002 Receivables from Government (redemption amount)		11017568	0
	Total Redemption		**11017568**	**0**
	Loans, Advances and Deposits - 460			
97	4601001 Festival Advance to Employees		150000	500000
98	4605002 Advance to Implementing Agencies		0	5704225
99	4605003 Advance to Implementing Officers		800000	1200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
100	4605004 Temporary Advances for Official Purposes		0	100000
101	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		4000000	2300000
102	4605006 Advance to Allied Institutions		0	300000
103	4605099 Advance to Others		0	30000
	Total Loans, Advances and Deposits		**4950000**	**10134225**
	Total Capital Receipt		**190285801**	**180340852**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
104	2101001 Salaries -Secretary		1500000	2000000
105	2101003 Salaries - Permanent Staff		12000000	15000000
106	2101004 Salaries - Contract Staff		1500000	3000000
107	2101007 Salaries - Part time Contingent Staff		300000	460000
108	2101101 Wages		1200000	1300000
109	2101201 Bonus		50000	100000
110	2101301 Stipend		150000	300000
111	2101401 Honourarium		150000	300000
112	2102001 Travelling Allowances - Secretary		50000	120000
113	2102003 Travelling Allowances - Permanent Staff		350000	400000
114	2102004 Travelling Allowances - Temporary Staff		50000	100000
115	2102006 Other allowances - Secretary		4000	4000
116	2102008 Other allowances - Permanent Staff		15000	15000

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117	2102010 Other allowances - Contingent Staff		1500	1500
118	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2500000	5000000
119	2102015 Uniforms		10000	10000
120	2102016 Other Benefits and Allowances		100000	500000
121	2102017 Festival Allowance		100000	200000
122	2102018 Spectacle Allowance		10000	30000
123	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	200000
124	2102020 Telephone Allowance - Secretary		5000	5000
125	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	5000
126	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	5000
127	2102024 Shoe Allowance		2000	1000
128	2103007 Pension Contribution		1000000	0
129	2104001 Terminal Leave Surrender		0	1400000
130	2105001 Remuneration		75000	200000
	Total Establishment Expenses		**21332500**	**30656500**
	Administrative Expenses - 220			
131	2201001 Rent of Buildings		10000	0
132	2201002 Land Tax/ Basic Tax		10000	10000
133	2201003 Other Taxes/ Duties		10000	0

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134	2201101 Office Electricity Expenses		200000	250000
135	2201102 Water Charges - Office		10000	20000
136	2201104 Service Connection Charge (KSEB/ KWA)		100000	200000
137	2201105 Water Charges - LB buildings		10000	15000
138	2201199 Other Office Maintenance Expenses		0	100000
139	2201201 Telephone Expenses/ Internet Charges		150000	200000
140	2201202 Postage Expenses		50000	50000
141	2201299 Miscellaneous Communication Expenses		50000	50000
142	2202001 Books & Periodicals		400000	400000
143	2202101 Printing & Stationery		500000	500000
144	2204001 Insurance		100000	0
145	2204002 Insurance - Vehicles		0	100000
146	2205101 Miscellaneous Legal Expenses		50000	100000
147	2205201 Professional & Other Fees		100000	100000
148	2206001 Newspaper Advertisement Charges		30000	100000
149	2206099 Other Advertisement & Publicity Charges		50000	50000
150	2206101 Membership & Subscriptions		100000	100000
151	2208001 Festival Expenses		0	25000
152	2208005 Donations And Contributions As Per Government Order		0	300000
153	2208099 Miscellaneous Administration Expenses		1000000	2000000
154	2302001 Water Charges - Street Tap		100000	70000

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	Total Administrative Expenses		**3030000**	**4740000**
	Operation and Maintenance - 230			
155	2301001 Electricity Charges for Street Lights		1500000	2500000
156	2301002 Fuel Charges		300000	500000
157	2301003 Electricity Charges of Other Buildings of LB		384421	300000
158	2304001 Vehicle Hire Charges		100000	100000
159	2304101 Compensation for Dog Bite		0	200000
160	2304201 Reward for Reporting Waste Dumping		100000	100000
161	2305001 Repairs & Maintenance - Roads and Pavements		100000	200000
162	2305002 Repairs & Maintenance - Bridges and Culverts		100000	100000
163	2305003 Repairs & Maintenance - Water Supply		100000	0
164	2305006 Repairs & Maintenance - Street Lights		100000	0
165	2305099 Repairs & Maintenance - Other Infrastructure Assets		100000	100000
166	2305201 Repairs & Maintenance - Buildings		100000	200000
167	2305301 Repairs & Maintenance - Vehicles		200000	300000
168	2305902 Repairs & Maintenance - Office Equipments		100000	100000
169	2305909 Other Repairs & Maintenance		400000	400000
170	2308001 Expenses for destruction of rats and dogs		0	20000
171	2308005 Expenses relating to collection of Taxes		0	100000
172	2308010 Extra - ordinary Expenses		100000	100000
173	2308099 Other Operating & Maintenance Expenses		100000	100000

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174	2308101 Post Shifting Charge		300000	300000
175	2308201 Refreshment Charges		200000	250000
	Total Operation and Maintenance		**4384421**	**5970000**
	Interest and Finance Charges - 240			
176	2407001 Bank Charges		5000	10000
177	2408001 Other Finance Expenses		500000	0
	Total Interest and Finance Charges		**505000**	**10000**
	Programe Expenses - 250			
178	2501001 Election Expenses		500000	200000
179	2502001 Expenditure on Poverty Eradication Program		50000000	70500000
	Total Programe Expenses		**50500000**	**70700000**
	Expenses Related to Productive Sector - 251			
180	2510101 Agriculture - Paddy		4998160	760000
181	2510102 Agriculture - Coconut		670000	0
182	2510104 Agriculture - Vegetables		2420000	1320000
183	2510105 Agriculture - Plaintane		100000	100000
184	2510106 Agriculture - Tubercrops		300000	300000
185	2510107 Agriculture - Fruits and Fruit Trees		158750	0
186	2510112 Agriculture - Pepper		200000	0
187	2510126 Agriculture - Legumes		1300000	800000
188	2510136 Agrarian Disease		10000	0
189	2510201 Animal Husbandry - Cow		2040000	1380000

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190	2510205 Animal Husbandry - Poultry		363350	463750
191	2510209 Animal Husbandry - Infrastructure		15000	0
192	2510210 Animal Husbandry - Disease Control		470000	0
193	2510215 Protection of Animals		48600	3600
194	2510301 Dairy Development -Fodder Grass		30000	30000
195	2510305 Dairy Development - Milk Incentives		1500000	987116
196	2510418 Welfare of Fishermen		48000	0
197	2510501 Minor Irrigation		400000	0
198	2510601 Small scale industries and Micro enterprises		1770000	1500000
199	2510614 Market Promotion		99700	0
200	2510801 Soil Conservation		50000	0
201	2510802 Water Conservation		1789285	235700
202	2510804 Environment Conservation		163716	0
203	2511201 Skill Development		500000	0
204	2511301 Self Employment and Marketing Promotion		50000	0
	Total Expenses Related to Productive Sector		**19494561**	**7880166**
	Expenses Related to Service Sector - 252			
205	2520102 Primary Education		470000	0
206	2520107 Education-Related Activities		728200	369000
207	2520109 Encourage Excellence of SC/ ST		275000	0
208	2520111 Contribution towards SSA		1960000	0
209	2520201 Continuing Education		168842	20000

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210	2520301 Reading Rooms, Libraries - Infrastructure		245000	0
211	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		100000	0
212	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		401950	215000
213	2520602 Health related Programs		1070000	1779730
214	2520618 Medical Institution - Allopathy		4470939	3543687
215	2520619 Medical Institution - Ayurvedic		800000	0
216	2520620 Medical Institution - Homoeo		200000	0
217	2520701 Drinking Water - Individual		588000	300000
218	2520702 Drinking Water - Public		2744227	3834140
219	2520801 Housing & House Electrification - Individual		24137871	21267970
220	2520902 Child Welfare Program		50000	0
221	2520903 Women Welfare		1027000	599000
222	2520904 Welfare of the Aged		529189	570000
223	2520905 Welfare Programs for the Destitute		120000	35000
224	2520906 Welfare Programs for Physically/ Mentally Challenged		2841510	3088760
225	2520908 Social Security Programme		1274300	1559300
226	2521001 Anganwadi Nutrition		5111000	4200000
227	2521002 Other Nutrition Distribution Programme		90000	140000
228	2521101 Anganwadi Infrastructure		1908000	621500
229	2521402 Electricity Line - Transformer - Voltage Improvement		65000	150000

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230	2521601 Local Government Service Delivery Improvement		3788836	120000
231	2521602 Payments to IKM		117880	130000
232	2521701 Allied Institution Service Delivery Improvement		340000	200000
233	2521903 Public Sanitation - Related Activities		205000	0
234	2521904 Toilet (Individual)		1116000	0
235	2521905 Toilet (Institution Level)		1182951	0
236	2522001 Plan Formulation, Implementation and Monitoring		532790	460000
237	2522101 Crematorium		100000	400000
238	2522203 Draught relief related activities		0	100000
239	2522303 Solid Waste Management - Preparatory Activities		25000	0
240	2522304 Solid Waste Management - Classification		35000	0
241	2522305 Solid Waste Management - Collection and Transportation		60000	60000
242	2522310 Solid Waste Management - Disposal		797000	335277
243	2522311 Solid Waste Management - Integrated Projects		1000000	0
244	2522314 Solid Waste Management - Processing Individual		2359638	206580
245	2522601 Repayment of Consolidated Fund		0	5000
246	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	Total Expenses Related to Service Sector		**63111123**	**44309944**

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	Expenses Related to Infrastructure Sector - 253			
247	2530101 Street Lights		2273325	436466
248	2530301 Public Buildings - Local Government Office Building		1500000	0
249	2530302 Public Buildings - Other Buildings		700000	579176
250	2530405 Other Constructions		300000	0
251	2530501 Vehicle Rent for Engineering Wing		432000	432000
252	2530502 Hiring of vehicles for office purposes		0	100000
	Total Expenses Related to Infrastructure Sector		**5205325**	**1547642**
	Expenses related to State Sponsored Schemes - 254			
253	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		13000000	15696000
254	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25000000	32400000
255	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1500000	1800000
256	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7500000	9120000
257	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	360000
258	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		40000000	62400000
259	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	15000000

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	Total Expenses related to State Sponsored Schemes		**87300000**	**136776000**
	Prior Period Items - 280			
260	2808001 Prior Period Expenses		600000	0
261	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		292477	50000
	Total Prior Period Items		**892477**	**50000**
	Total Revenue Expenditure		**255755407**	**302640252**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
262	3401001 Earnest Money Deposit		151007	151007
263	3401002 Security Deposit		44333	44333
264	3401003 Retention		326773	326773
265	3402001 Rent Deposit		50000	50000
266	3402002 Auction Deposit		55350	55350
267	3402003 Deposit for Road Cutting		6444	6444
268	3402006 Election Deposit(Candidate)		231000	231000
269	3408099 Other deposits received		43720	43720
	Total Refund of Deposits		**908627**	**908627**
	Payment of Recoveries - 350			
270	3501102 Net Salary Payable		500065	0
271	3501116 Pension Contribution Payable		62019	1200000
272	3501301 Employers Liabilities - Pension Contribution		649864	500000

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	(NPS)			
273	3501303 Employers Liabilities - Pension Contribution		1050000	0
274	3502001 Recoveries Payable - General Provident Fund		2000	0
275	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		108020	0
276	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		12455	0
277	3502006 Recoveries Payable - Insurance Premium		23859	0
278	3502008 Recoveries Payable - Co-operative Recovery		4000	0
279	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5000	0
280	3502012 Recoveries Payable - State Life Insurance		14750	0
281	3502014 Recoveries Payable - Group Insurance		11300	0
282	3502018 Recoveries Payable-Audit Recovery		0	10000
283	3502020 Recoveries Payable - Employee Share NPS		36065	0
284	3502022 Recoveries Payable -Medisep -Regular		8000	0
285	3502032 Recoveries Payable - NPS Arrear		27598	0
286	3503008 Government and Other Dues Payable - CGST		100000	0
287	3503009 Government and Other Dues Payable - SGST		100000	0
	Total Payment of Recoveries		**2714995**	**1710000**
	Fixed Assets - 410			
288	4101001 Land		2402044	420000
289	4101008 Public well		88000	0

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290	4102001 Buildings - Crematorium		1567067	0
291	4102002 Administrative Buildings		400000	400000
292	4102005 Hospital Buildings		500000	0
293	4102008 School Buildings		150000	0
294	4102016 Other Buildings		4168378	248166
295	4102017 Compound Wall		502000	460100
296	4103001 Concrete Roads		5180000	1300000
297	4103002 Black Topped Roads		41214149	6266190
298	4103004 Footpath		300000	0
299	4103008 Bridges		492900	460085
300	4103010 Culverts		1737800	1737800
301	4103012 Side Walls		1235422	0
302	4103099 Other Constructions		380000	280000
303	4103102 Drainage		1393600	0
304	4103302 Street Light		512300	0
305	4104001 Plant & Machinery		1639200	189200
306	4106002 Computers, Printers & Peripherals		1292883	101179
307	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		740000	0
308	4108001 Other Fixed Assets		2454880	631026
	Total Fixed Assets		**68350623**	**12493746**
	Loans, Advances and Deposits - 460			

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309	4601001 Festival Advance to Employees		150000	500000
310	4605002 Advance to Implementing Agencies		0	5704225
311	4605003 Advance to Implementing Officers		800000	1200000
312	4605004 Temporary Advances for Official Purposes		0	100000
313	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		4000000	2300000
314	4605006 Advance to Allied Institutions		0	300000
315	4605099 Advance to Others		0	30000
	Total Loans, Advances and Deposits		**4950000**	**10134225**
	Total Capital Expenditure		**76924245**	**25246598**
	Total Expenditure		**332679652**	**327886850**
	Total Receipts		**323224001**	**372728352**
	Balance		**52099426**	**108123888**